

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/16/2021

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JW INSTALLATIONS INC	BUILDING PERMIT REFUND	194.00
INVOICES TOTAL:		194.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - FEB 2021	292,220.90
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/FEB 2021	882.90
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - FEB 2021	15,710.46
INVOICES TOTAL:		308,814.26

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	78.29
INVOICES TOTAL:		78.29

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ICSC CREDIT/GIFT CARDS	-280.00
INVOICES TOTAL:		-280.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	1099-R FORMS/ENVELOPES	78.64
INVOICES TOTAL:		78.64

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CONFERENCE REGISTRATION FEES	319.00
INVOICES TOTAL:		319.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3CMA	ANNUAL MEMBERSHIP DUES	400.00
** 1 CARDMEMBER SERVICE	ONLINE MEMBERSHIP FEE	119.40
INVOICES TOTAL:		519.40

543910-HISTORY MUSEUM EXPENSES

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

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/16/2021**

**	1	CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	441.65
	1	FOX TALES INTERNATIONAL	MUSEUM ZOOM PRESENTATION	300.00
	1	SARAH SANDERS	E-BOOK FOR VIRTUAL EXHIBIT	19.22
				<u>INVOICES TOTAL:</u>
				<u>760.87</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
**	1 CARDMEMBER SERVICE	ZOOM MEETING FEES/PLASTIC DRUMS	848.78	
	1 COMCAST	CABLE SERVICE	31.55	
	1 FLAGS USA LLC	U.S. FLAGS	128.00	
	1 MULTISYSTEM MANAGEMENT COMPANY INC	ADDITIONAL CLEANING - JAN 2021	1,575.00	
				<u>INVOICES TOTAL:</u>
				<u>2,583.33</u>

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
	1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00	
	1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00	
	1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	300.00	
				<u>INVOICES TOTAL:</u>
				<u>3,225.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
	1 FISH TRANSPORTATION GROUP	W BARTLETT ROAD CORRIDOR STUDY	12,487.48	
	1 FISH TRANSPORTATION GROUP	W BARTLETT ROAD CORRIDOR STUDY	7,471.95	
				<u>INVOICES TOTAL:</u>
				<u>19,959.43</u>

1400-FINANCE

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
	1 RYDIN DECAL	VENDING DECALS	348.49	
				<u>INVOICES TOTAL:</u>
				<u>348.49</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
	1 CREEKSIDE PRINTING	CONTRACTORS LICENSES	220.00	
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	11.48	
	1 WAREHOUSE DIRECT	PAPER TOWELS/OFFICE SUPPLIES	212.14	
				<u>INVOICES TOTAL:</u>
				<u>443.62</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
	1 FEDERAL EXPRESS CORP	BC TIF PAYOUT	18.94

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/16/2021**

INVOICES TOTAL: 18.94

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	35.81
	<u>INVOICES TOTAL:</u>	<u>35.81</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	25.00
	<u>INVOICES TOTAL:</u>	<u>25.00</u>

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	39,409.47
	<u>INVOICES TOTAL:</u>	<u>39,409.47</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WEBCAMS	351.96
1 CENTURY PRINT & GRAPHICS	APPROVED LABELS	191.08
	<u>INVOICES TOTAL:</u>	<u>543.04</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	VOICE RECOGNITION SOFTWARE	251.99
	<u>INVOICES TOTAL:</u>	<u>251.99</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SOUTHERN COMPUTER WAREHOUSE	IPAD FOR PDS PLANNER	920.41
1 SOUTHERN COMPUTER WAREHOUSE	APPLE SMART KEYBOARD/COVER	143.19
1 VERIZON WIRELESS	WIRELESS SERVICES	1,439.96
	<u>INVOICES TOTAL:</u>	<u>2,503.56</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	728.27
	<u>INVOICES TOTAL:</u>	<u>2,083.27</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/16/2021**

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,230.21
INVOICES TOTAL:		1,230.21

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	REFLECTIVE SAFETY TAPE	64.95
** 1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	154.40
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	346.14
1 MR CAR WASH	CAR WASHES/OCT 20-JAN 21	200.33
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	18.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	49.31
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
INVOICES TOTAL:		853.08

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RICK SADOWSKI	VEHICLE GRAPHICS REMOVAL	140.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REMOVAL	325.00
INVOICES TOTAL:		465.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SANITIZING WIPES	140.67
1 INTOXIMETERS INC	DRYGAS	218.50
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	33.13
1 PORTER LEE CORPORATION	EVIDENCE TECHNICIAN SUPPLIES	86.00
1 STATE GRAPHICS	VEHICLE TOW & SEIZURE FORMS	402.01
1 STATE GRAPHICS	IMPOUNDED VEHICLE REPORTS	247.69
1 STREICHER'S INC	BADGES AND AWARDS	911.00
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.78
INVOICES TOTAL:		2,284.57

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE HAIRY ANT INC	INSTRUCTOR UNIFORM SHIRTS	613.50
1 MTS SAFETY PRODUCTS INC	CROSSING GUARD VESTS	981.87
1 RAY O'HERRON CO INC	MACE HOLDERS	74.97
1 STREICHER'S INC	BADGES AND AWARDS	1,662.50
INVOICES TOTAL:		3,332.84

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	NFPA NAT'L FIRE GUIDE	118.95

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/16/2021**

INVOICES TOTAL: 118.95

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIESLER'S POLICE SUPPLY INC	AMMUNITION PURCHASE	298.81
		<u>INVOICES TOTAL: 298.81</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	MISC OFFICE SUPPLIES	141.25
		<u>INVOICES TOTAL: 141.25</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FLOOR TILE MATS	121.02
1 AMAZON CAPITAL SERVICES INC	FLOOR TILE MATS	165.28
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	6.50
		<u>INVOICES TOTAL: 292.80</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SAFEKIDS RECERTIFICATION FEES	110.00
1 KATHRYN R JUZWIN	CONSULTATION SERVICES	3,750.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	214.75
		<u>INVOICES TOTAL: 4,074.75</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	13.47
		<u>INVOICES TOTAL: 13.47</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PORTER LEE CORPORATION	BEAST LICENSE/SOFTWARE SUPPORT	1,200.00
		<u>INVOICES TOTAL: 1,200.00</u>

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MUNICIPAL ELECTRONICS DIVISION LLC	STALKER RADAR UNITS	3,261.60
1 UNIVERSITY OF ILLINOIS	LAW ENFORCEMENT TRAINING	18,060.00
		<u>INVOICES TOTAL: 21,321.60</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 2/16/2021

1	ALTORFER INDUSTRIES INC	WHEEL LOADER RENTAL	4,600.00
1	COMCAST	CABLE SERVICE	2.09
1	VERIZON WIRELESS	WIRELESS SERVICES	386.82
1	VERIZON WIRELESS	WIRELESS SERVICES	36.01
1	VERIZON WIRELESS	WIRELESS SERVICES	234.51
INVOICES TOTAL:			5,259.43

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	330.37
1 NICOR GAS	GAS BILL	545.35
1 NICOR GAS	GAS BILL	822.39
1 NICOR GAS	GAS BILL	1,013.23
INVOICES TOTAL:		2,711.34

524230-SNOW PLOWING CONTRACTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	5,985.00
1 AJD CONCRETE CONSTRUCTION CORP	SNOW REMOVAL SERVICES	7,200.00
1 VIRGILIO CARDENAS	SNOW REMOVAL SERVICES	3,105.00
1 VIRGILIO CARDENAS	SNOW REMOVAL SERVICES	3,915.00
1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	10,800.00
1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	14,040.00
1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	4,320.00
1 HENSON CONCRETE CONSTRUCTION	SNOW REMOVAL SERVICES	9,360.00
1 HENSON CONCRETE CONSTRUCTION	SNOW REMOVAL SERVICES	11,250.00
1 S & B PLOWING & SNOW REMOVAL	SNOW REMOVAL SERVICES	3,420.00
1 S & B PLOWING & SNOW REMOVAL	SNOW REMOVAL SERVICES	3,780.00
INVOICES TOTAL:		77,175.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

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

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	STREET LIGHT REPAIRS	180.00
INVOICES TOTAL:		180.00

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KRZYSZTOF CYLWIK	PUBLIC SIDEWALK REIMBURSEMENT	432.00
1 PAUL DOUGHERTY	PUBLIC SIDEWALK REIMBURSEMENT	500.00
INVOICES TOTAL:		932.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/16/2021**

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DISH DRAINER/DRAIN BOARDS	4.64
1 ARLINGTON POWER EQUIPMENT INC	MATERIALS & SUPPLIES	349.92
** 1 CARDMEMBER SERVICE	MAILBOX MATERIALS	934.72
1 DANIEL DINGES	FOOD FOR SNOW PLOW DRIVERS	86.39
1 GRAINGER	VEHICLE WASH & WAX	228.48
1 JSN CONTRACTORS SUPPLY	UTILITY FLAGS/MARKING PAINT	417.90
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT	399.60
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	94.50
1 MIDWEST SALT LLC	3-WAY DEICER	779.10
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	12.88
INVOICES TOTAL:		3,308.13

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SAFETY SUPPLIES	89.95
INVOICES TOTAL:		89.95

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AL WARREN OIL COMPANY INC	OFF ROAD DIESEL FUEL	2,790.68
INVOICES TOTAL:		2,790.68

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	40.83
1 WAREHOUSE DIRECT	COFFEE CREAMER/SUPPLIES	31.68
INVOICES TOTAL:		72.51

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	504.50
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	146.54
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	10.82
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	476.49
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	1,331.31
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	131.99
INVOICES TOTAL:		2,601.65

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	22.37
INVOICES TOTAL:		22.37

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/16/2021**

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	LIGHTING MATERIALS	1,916.00
INVOICES TOTAL:		1,916.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	STAFF LUNCH	76.31
1 ILLINOIS ARBORIST ASSOCIATION	WORKSHOP REGISTRATION	216.00
INVOICES TOTAL:		292.31

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING RESOURCE ASSOCIATES	DEVON/W BARTLETT DRNG/BIKE PATH	1,984.85
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	979.00
INVOICES TOTAL:		2,963.85

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JAN 2021	139.00
INVOICES TOTAL:		139.00

4200-MUNICIPAL BLDG PROJECTS EXP

584023-GOLF COURSE FACILITY IMPROV

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	INSULATION/BARTLETT HILLS ROOM	762.76
1 OMAR PAINTING INC	PAINTING SERVICES	2,900.00
INVOICES TOTAL:		3,662.76

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAM RYAN HOMES INC	BOND REFUND/1333 HIGHPOINT COURT	6,770.00
INVOICES TOTAL:		6,770.00

5000-WATER OPERATING EXPENSES

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
INVOICES TOTAL:		13,582.74

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/16/2021**

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	386.83
		<u>INVOICES TOTAL: 386.83</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JANUARY 2021 BILLING	743.70
		<u>INVOICES TOTAL: 743.70</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	654.50
		<u>INVOICES TOTAL: 654.50</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	674.30
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	715.88
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	285.15
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	546.44
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,513.93
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,024.35
1 NICOR GAS	GAS BILL	265.40
1 NICOR GAS	GAS BILL	240.12
		<u>INVOICES TOTAL: 8,265.57</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DISH DRAINER/DRAIN BOARDS	4.64
1 CORE & MAIN LP	MATERIALS & SUPPLIES	2,935.95
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	359.92
		<u>INVOICES TOTAL: 3,300.51</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	40.84
1 WAREHOUSE DIRECT	COFFEE CREAMER/SUPPLIES	31.68
		<u>INVOICES TOTAL: 72.52</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	FEBRUARY BILLS POSTAGE	2,622.55
		<u>INVOICES TOTAL: 2,622.55</u>

534300-EQUIPMENT MAINTENANCE MATLS

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/16/2021

1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	10.82
1 WEST SIDE TRACTOR SALES	MAINTENANCE SUPPLIES	97.02
INVOICES TOTAL:		107.84

534600-BUILDING MAINTENANCE MATERIALS

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

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	8,595.50
INVOICES TOTAL:		8,595.50

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	STAFF LUNCH	76.31
1 ILLINOIS SECTION AWWA	VIRTUAL SEMINAR FEE	80.00
1 ILLINOIS SECTION AWWA	VIRTUAL SEMINAR FEE	80.00
INVOICES TOTAL:		236.31

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEWAL/C BEBAR	83.00
1 AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEWAL/S NOVOTNEY	83.00
INVOICES TOTAL:		166.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JAN 2021	139.00
INVOICES TOTAL:		139.00

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JEFFREY KINYON	REFUND/WATER BILL OVERPAYMENT	67.33
1 ROBERT L TILLMAN	REFUND/WATER BILL OVERPAYMENT	54.09
INVOICES TOTAL:		121.42

5090-WATER CAPITAL PROJECTS EXP

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	RISK & RESILIENCE ASSESSMENT	3,910.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/16/2021

INVOICES TOTAL: 3,910.00

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	386.83
		<u>INVOICES TOTAL: 386.83</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JANUARY 2021 BILLING	743.70
		<u>INVOICES TOTAL: 743.70</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	891.50
		<u>INVOICES TOTAL: 891.50</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	SANITARY SEWER LINING NOTICE	130.50
		<u>INVOICES TOTAL: 130.50</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	60.67
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	95.40
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	59.53
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	232.82
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	75.46
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	242.18
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	192.41
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	239.82
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	115.40
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	310.89
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	189.59
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	300.94
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	363.84
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	620.15
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	33,556.20
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	131.85
1 NICOR GAS	GAS BILL	39.03
1 NICOR GAS	GAS BILL	41.18
1 NICOR GAS	GAS BILL	123.99
1 NICOR GAS	GAS BILL	519.41
1 NICOR GAS	GAS BILL	39.25
1 NICOR GAS	GAS BILL	39.66

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/16/2021**

1 NICOR GAS	GAS BILL	124.13
1 NICOR GAS	GAS BILL	40.49
1 NICOR GAS	GAS BILL	80.17
1 NICOR GAS	GAS BILL	40.46
1 NICOR GAS	GAS BILL	75.85
INVOICES TOTAL:		37,950.77

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	5,215.00
INVOICES TOTAL:		5,215.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DISH DRAINER/DRAIN BOARDS	114.54
1 AMAZON CAPITAL SERVICES INC	DISH DRYING MATS	35.98
1 GRAPHIC CONTROLS	MATERIALS & SUPPLIES	1,162.97
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	40.95
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	59.97
INVOICES TOTAL:		1,414.41

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	SAFETY SUPPLIES	304.86
INVOICES TOTAL:		304.86

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	40.84
1 WAREHOUSE DIRECT	COFFEE CREAMER/SUPPLIES	105.47
INVOICES TOTAL:		146.31

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	FEBRUARY BILLS POSTAGE	2,622.54
INVOICES TOTAL:		2,622.54

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLUMBIA PIPE & SUPPLY CO	MAINTENANCE SUPPLIES	55.44
1 GRAINGER	DC POWER SUPPLIES	195.48
1 GRAINGER	MAINTENANCE SUPPLIES	17.32
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	10.82
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT REPAIRS	698.73
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEES	150.00
1 WATER PRODUCTS COMPANY	MAINTENANCE SUPPLIES	94.09

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/16/2021**

INVOICES TOTAL: 1,221.88

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	22.38
<u>INVOICES TOTAL:</u>		<u>22.38</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	STAFF LUNCH	76.32
<u>INVOICES TOTAL:</u>		<u>76.32</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JAN 2021	138.00
<u>INVOICES TOTAL:</u>		<u>138.00</u>

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/JAN 21	618.72
<u>INVOICES TOTAL:</u>		<u>618.72</u>

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	516.00
1 ENGINEERING ENTERPRISES INC	BASIN SSES ANALYSIS	2,886.00
1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	1,085.50
<u>INVOICES TOTAL:</u>		<u>4,487.50</u>

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAWFORD MURPHY & TILLY	BIDDING/ENGINEERING ASSISTANCE	380.00
<u>INVOICES TOTAL:</u>		<u>380.00</u>

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	WWTP DESIGN IMPROVEMENTS	21,200.00
<u>INVOICES TOTAL:</u>		<u>21,200.00</u>

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	2,008.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/16/2021**

1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	3,943.00
	INVOICES TOTAL:	5,951.00

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
	INVOICES TOTAL:	449.08

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	282.75
1 VERIZON WIRELESS	WIRELESS SERVICES	42.25
	INVOICES TOTAL:	325.00

529000-OTHER CONTRACTUAL SERVICES

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

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 TAYLAR YOUNG	DEPOSIT REFUND	500.00
	INVOICES TOTAL:	500.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	111.90
1 CINTAS FIRE PROTECTION	EQUIPMENT INSPECTION FEES	479.79
1 DIGITAL GOLF TECHNOLOGIES INC	DAILY PLAY FEES	277.50
1 DIGITAL GOLF TECHNOLOGIES INC	DAILY PLAY FEES	220.00
1 JENSEN'S PLUMBING & HEATING INC	HVAC AIR FILTER REPLACEMENT	1,960.50
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JAN 2021	275.62
	INVOICES TOTAL:	3,325.31

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	399.65
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,349.42

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/16/2021**

1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,249.00
		<u>INVOICES TOTAL: 2,998.07</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	30.00
		<u>INVOICES TOTAL: 30.00</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	STAFF JACKETS	436.04
		<u>INVOICES TOTAL: 436.04</u>

546300-BANK CHARGES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLFNOW	GOLF NOW FEES/12/27/20-12/30/20	286.14
		<u>INVOICES TOTAL: 286.14</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	PIN 06-34-100-026-0000	14.04
		<u>INVOICES TOTAL: 14.04</u>

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	449.82
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	416.34
		<u>INVOICES TOTAL: 866.16</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BURRIS EQUIPMENT CO	AUTOMOTIVE SUPPLIES	231.96
1 REINDERS INC	AUTOMOTIVE SUPPLIES	217.32
		<u>INVOICES TOTAL: 449.28</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 1ST AYD CORPORATION	CLEANING SUPPLIES	152.01
1 BURRIS EQUIPMENT CO	MAINTENANCE SUPPLIES	277.50
1 J W TURF INC	MAINTENANCE SUPPLIES	22.45
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	392.68
		<u>INVOICES TOTAL: 844.64</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/16/2021

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAFARGE AGGREGATES ILLINOIS INC	SAND PURCHASE	206.00
INVOICES TOTAL:		206.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DOORMASTER GARAGE DOOR CO LLC	COMMERCIAL DOOR REPAIRS	203.00
INVOICES TOTAL:		203.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.41
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JAN 2021	36.19
INVOICES TOTAL:		141.60

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	224.91
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	208.17
INVOICES TOTAL:		433.08

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	200.00
INVOICES TOTAL:		200.00

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TEC COFFEE & FOODS	COFFEE PURCHASE	40.18
INVOICES TOTAL:		40.18

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FOODSAVER SEALER MACHINE	142.99
INVOICES TOTAL:		142.99

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.42
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JAN 2021	36.19

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/16/2021

INVOICES TOTAL: 141.61

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CVENT INC	ADVERTISING CONTRACT	3,400.00
1 EXAMINER PUBLICATIONS INC	WINTER BRUNCH ADVERTISING	60.00
1 EXAMINER PUBLICATIONS INC	WINTER BRUNCH ADVERTISING	60.00
1 EXAMINER PUBLICATIONS INC	VALENTINE'S BRUNCH ADVERTISING	120.00
1 THE KNOT WORLDWIDE INC	ADVERTISING	2,162.30
<u>INVOICES TOTAL:</u>		<u>5,802.30</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	224.91
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	208.17
<u>INVOICES TOTAL:</u>		<u>433.08</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	48.07
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	497.57
<u>INVOICES TOTAL:</u>		<u>545.64</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	185.86
1 GRECO AND SONS INC	FOOD PURCHASE	146.31
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	78.44
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	497.15
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	673.75
1 TEC COFFEE & FOODS	COFFEE PURCHASE	40.17
<u>INVOICES TOTAL:</u>		<u>1,621.68</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COLOR COPIER FOR GOLF	6,583.00
<u>INVOICES TOTAL:</u>		<u>6,583.00</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	384.50
1 METALMASTER ROOFMASTER INC	SEMI-ANNUAL SERVICE AGREEMENT	549.00
<u>INVOICES TOTAL:</u>		<u>933.50</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/16/2021

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	88.40
1 ESRI INC	GIS LICENSES	1,050.00
1 GRANICUS	GOVACCESS SERVICE AGREEMENT	6,720.00
1 NETWRIX CORPORATION	MAINTENANCE AGREEMENT	994.25
INVOICES TOTAL:		8,852.65

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREEKSIDE PRINTING	FEBRUARY/MARCH BARTLETTER	3,975.00
INVOICES TOTAL:		3,975.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	DOOR PANIC BAR REPAIRS	160.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JAN 2021	3,752.00
1 THYSSENKRUPP ELEVATOR CORPORATION	SAFETY TEST	421.00
1 UNIFIRST CORPORATION	MATS	91.44
1 UNIFIRST CORPORATION	MATS	91.44
INVOICES TOTAL:		4,515.88

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	VILLAGE HALL DSL LINE	68.05
1 VERIZON WIRELESS	WIRELESS SERVICES	428.75
1 VERIZON WIRELESS	WIRELESS SERVICES	501.55
INVOICES TOTAL:		998.35

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	497.02
1 NICOR GAS	GAS BILL	1,304.51
INVOICES TOTAL:		1,801.53

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLIFFORD-WALD	PLOTTER PAPER	81.16
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	259.04
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	25.96
1 WAREHOUSE DIRECT	PAPER TOWELS/OFFICE SUPPLIES	470.11
INVOICES TOTAL:		836.27

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LINKEDIN ANNUAL SUBSCRIPTION	239.88

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 2/16/2021**

INVOICES TOTAL: 239.88

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSIGHT PUBLIC SECTOR INC	REPLACEMENT STORAGE FOR P.W.	910.80
		<u>INVOICES TOTAL: 910.80</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	0.78
		<u>INVOICES TOTAL: 0.78</u>

7000-POLICE PENSION EXPENDITURES

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSPE ASSOCIATES LLC	EXAM - J SHEAHAN	1,800.00
		<u>INVOICES TOTAL: 1,800.00</u>

GRAND TOTAL: 708,184.70

GENERAL FUND	518,997.96
MUNICIPAL BUILDING FUND	3,662.76
DEVELOPER DEPOSITS FUND	6,770.00
WATER FUND	42,927.37
SEWER FUND	83,902.22
PARKING FUND	815.91
GOLF FUND	26,243.84
CENTRAL SERVICES FUND	23,064.64
POLICE PENSION FUND	1,800.00
GRAND TOTAL	708,184.70

** Indicates pre-issue check.