

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/16/2021**

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRON INC	VBR REG FEE/1136 SANDPIPER CT	200.00
1 BRON INC	DUPLICATE VBR PYMT/1345 NORMANDY	200.00
INVOICES TOTAL:		400.00

430235-PLAN REVIEW FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RICARDO GARCIA	PERMIT REFUND	45.00
INVOICES TOTAL:		45.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - MARCH 2021	303,242.99
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - FEB 2021	7,152.45
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MARCH 2021	4,446.61
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/MAR 2021	904.70
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MARCH 2021	15,712.73
INVOICES TOTAL:		331,459.48

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	175.72
INVOICES TOTAL:		175.72

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	ENVELOPES/MAILING TAPE	66.86
INVOICES TOTAL:		66.86

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	EMPLOYMENT LAW SEMINAR FEE	129.00
INVOICES TOTAL:		129.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	VIZIO LED SMARTCAST TV	467.49
INVOICES TOTAL:		467.49

** Indicates pre-issue check.

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543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	300.89
INVOICES TOTAL:		300.89

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	31.55
INVOICES TOTAL:		31.55

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	225.00
INVOICES TOTAL:		1,150.00

523401-ARCHITECTURAL/ENGINEERING SVC

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

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	90.80
INVOICES TOTAL:		90.80

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IGFOA DUES/JOB POSTING FEES	250.00
INVOICES TOTAL:		250.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREEKSIDE PRINTING	LIQUOR LICENSES	128.93
1 CREEKSIDE PRINTING	BUSINESS LICENSES	151.11
INVOICES TOTAL:		280.04

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	BULK MAILING PERMIT FEE	245.00
1 FEDERAL EXPRESS CORP	BC TIF PAYOUT	19.08

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INVOICES TOTAL: 264.08

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IGFOA DUES/JOB POSTING FEES	500.00
		<u>INVOICES TOTAL: 500.00</u>

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	57.43
		<u>INVOICES TOTAL: 57.43</u>

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE	88.50
		<u>INVOICES TOTAL: 88.50</u>

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	100.00
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	425.00
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	420.00
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	1,467.40
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	3,409.40
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	895.00
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	420.00
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	3,152.71
1 THOMPSON ELEVATOR INSPECTION	PLAN REVIEW SERVICES	200.00
1 V3 COMPANIES LTD	ROUTE 59/LAKE STREET PROJECT	512.50
		<u>INVOICES TOTAL: 11,002.01</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	AIR PURIFIERS	386.23
1 AMAZON CAPITAL SERVICES INC	AIR PURIFIER	159.79
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	46.96
		<u>INVOICES TOTAL: 592.98</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APA SEMINAR REGISTRATION FEES	650.00
1 BRIAN GORALSKI	SBOC SCHOOL TRAINING	65.00
		<u>INVOICES TOTAL: 715.00</u>

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1 ULTRA STROBE COMMUNICATIONS INC	VEHICLE EQUIPMENT PURCHASE	3,597.68
1 ULTRA STROBE COMMUNICATIONS INC	VEHICLE EQUIPMENT PURCHASE	3,597.68
1 ULTRA STROBE COMMUNICATIONS INC	VEHICLE EQUIPMENT PURCHASE	3,597.68
	INVOICES TOTAL:	13,543.04

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	FRAME FOR CALEA CERTIFICATE	26.88
1 EVIDENT INC	EVIDENCE SUPPLIES	276.70
1 THE FINER LINE INC	SERVICE AWARDS	435.00
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER VACCINATIONS	73.60
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	357.04
1 STREICHER'S INC	RETIREMENT BADGES/HOLDERS	284.00
1 WAREHOUSE DIRECT	TONER	105.99
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WAREHOUSE DIRECT	INK CARTRIDGES/FILE FOLDERS	200.76
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
1 WAREHOUSE DIRECT	INK CARTRIDGE	139.73
** 1 WILDFIRE DESIGNZ	INVESTIGATIONS WALL BADGE	700.00
	INVOICES TOTAL:	2,821.13

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	BODY ARMOR	648.99
	INVOICES TOTAL:	648.99

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	213.93
	INVOICES TOTAL:	213.93

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIESLER'S POLICE SUPPLY INC	AMMUNITION PURCHASE	1,089.06
1 KIESLER'S POLICE SUPPLY INC	AMMUNITION PURCHASE	1,582.70
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	5.99
	INVOICES TOTAL:	2,677.75

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGES/FILE FOLDERS	213.01
1 WAREHOUSE DIRECT	PENS/NOTEPADS/LABELS	99.75
	INVOICES TOTAL:	312.76

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE UPS STORE	SHIPPING CHARGES	10.71

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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
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INVOICES TOTAL: 10.71

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SOAP DISPENSERS	99.00
1 AMAZON CAPITAL SERVICES INC	CORDLESS VACUUM	259.31
		<u>INVOICES TOTAL: 358.31</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	400.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	125.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	510.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	75.00
1 SAFARILAND LLC	TRAINING REGISTRATION/J MAERTZIG	775.00
		<u>INVOICES TOTAL: 1,885.00</u>

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	805.00
		<u>INVOICES TOTAL: 805.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	UTILITY CART/BULLHORN/SUPPLIES	243.48
		<u>INVOICES TOTAL: 243.48</u>

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	DETENTION LAUNDERING SERVICES	17.00
		<u>INVOICES TOTAL: 17.00</u>

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	241.00
1 STANARD & ASSOCIATES INC	SERGEANT PROMOTIONAL EXAM	7,337.56
		<u>INVOICES TOTAL: 7,578.56</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	TACTICAL EQUIPMENT	3,350.00
** 1 SRN SYSTEMS INC	NOMAD LIGHT TOWER	1,983.47
		<u>INVOICES TOTAL: 5,333.47</u>

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	VEHICLE EQUIPMENT PURCHASE	6,626.21

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1 ULTRA STROBE COMMUNICATIONS INC	VEHICLE EQUIPMENT PURCHASE	6,626.21
	INVOICES TOTAL:	13,252.42

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	264.86
1 VERIZON WIRELESS	WIRELESS SERVICES	103.20
	INVOICES TOTAL:	4,970.15

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6,183.33
1 NICOR GAS	GAS BILL	361.69
1 NICOR GAS	GAS BILL	790.05
1 NICOR GAS	GAS BILL	873.40
1 NICOR GAS	GAS BILL	1,100.62
	INVOICES TOTAL:	9,309.09

524230-SNOW PLOWING CONTRACTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CORNERSTONE LAND & LAWN INC	SNOW REMOVAL SERVICES	3,825.00
	INVOICES TOTAL:	3,825.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	3,422.84
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	215.00
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	654.09
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	50.00
	INVOICES TOTAL:	4,341.93

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DTN LLC	WEATHER INFORMATION SERVICE	654.00
	INVOICES TOTAL:	654.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	EVP EQUIPMENT UPGRADE/INSTALL	3,048.00
1 MEADE ELECTRIC CO INC	EVP EQUIPMENT UPGRADE/INSTALL	3,169.00
1 MEADE ELECTRIC CO INC	EVP EQUIPMENT UPGRADE/INSTALL	3,048.00
1 MEADE ELECTRIC CO INC	EVP EQUIPMENT UPGRADE/INSTALL	3,169.00
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00

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INVOICES TOTAL: **13,435.00**

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KRAMER TREE SPECIALISTS INC	TREE TRIMMING SERVICES	18,902.00
<u>INVOICES TOTAL:</u>		18,902.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTO TRUCK GROUP	MATERIALS & SUPPLIES	1,193.16
1 GRAINGER	FLOOR SQUEEGEES	123.56
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	712.85
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	8.80
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	13.15
<u>INVOICES TOTAL:</u>		2,051.52

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE	86.21
1 WAREHOUSE DIRECT	INK CARTRIDGE	76.21
1 WAREHOUSE DIRECT	COFFEE/CREAMER/POCKET FILES	45.33
<u>INVOICES TOTAL:</u>		207.75

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTO TRUCK GROUP	MAINTENANCE SUPPLIES	2,169.60
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	145.70
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	14.74
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	373.80
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	13.36
1 TERMINAL SUPPLY CO	FLOOD LAMPS	112.59
1 WEST SIDE TRACTOR SALES	FUEL FILTERS	152.01
1 WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES	463.32
<u>INVOICES TOTAL:</u>		3,445.12

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	618.00
<u>INVOICES TOTAL:</u>		618.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FLOOR MATS	583.47
<u>INVOICES TOTAL:</u>		583.47

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	5.00
<u>INVOICES TOTAL:</u>		<u>5.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS PUBLIC WORKS	MEMBERSHIP DUES	250.00
<u>INVOICES TOTAL:</u>		<u>250.00</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	1,807.00
1 ENGINEERING RESOURCE ASSOCIATES	DEVON/W BARTLETT BIKE PATH	315.00
<u>INVOICES TOTAL:</u>		<u>2,122.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AED PROFESSIONALS	REPLACEMENT AED'S	1,699.00
<u>INVOICES TOTAL:</u>		<u>1,699.00</u>

2200-MFT EXPENDITURES

583084-SCHICK/PETERSDORF RESURFACING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TREASURER STATE OF ILLINOIS	SCHICK ROAD IMPROVEMENTS	291,590.43
<u>INVOICES TOTAL:</u>		<u>291,590.43</u>

4200-MUNICIPAL BLDG PROJECTS EXP

584023-GOLF COURSE FACILITY IMPROV

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GOLF COURSE RENOVATION MAT'LS	1,676.49
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	917.50
<u>INVOICES TOTAL:</u>		<u>2,593.99</u>

4800-BREWSTER CREEK TIF MUN ACC EXP

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IEDC WEBINAR REGISTRATION	99.00
<u>INVOICES TOTAL:</u>		<u>99.00</u>

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MCKESSON MEDICAL-SURGICAL INC	ECONOMIC INCENTIVE REBATE	50,000.00

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INVOICES TOTAL: 50,000.00

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JANUARY 2021	431,341.33
<u>INVOICES TOTAL:</u>		<u>431,341.33</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	37.57
1 ESRI INC	GIS LICENSES	56.22
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>13,639.87</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	360.08
1 VERIZON WIRELESS	WIRELESS SERVICES	264.86
<u>INVOICES TOTAL:</u>		<u>624.94</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	700.50
<u>INVOICES TOTAL:</u>		<u>700.50</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	893.47
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	903.63
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	410.33
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	737.16
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,806.22
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,837.30
1 NICOR GAS	GAS BILL	304.72
1 NICOR GAS	GAS BILL	462.84
1 NICOR GAS	GAS BILL	101.98
1 NICOR GAS	GAS BILL	294.34
<u>INVOICES TOTAL:</u>		<u>10,751.99</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GERARDI SEWER & WATER CO	WATER MAIN REPAIRS	5,047.50
1 GERARDI SEWER & WATER CO	WATER MAIN REPAIRS	4,388.00
1 GERARDI SEWER & WATER CO	WATER MAIN REPAIRS	5,733.00

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1 GERARDI SEWER & WATER CO	WATER MAIN REPAIRS	4,535.00
** 1 GAIL LEWIS	REIMBURSEMENT FOR FENCE REPAIR	385.00
	INVOICES TOTAL:	20,088.50

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	257.34
1 CORE & MAIN LP	HYDRANT FLAG MARKER	25.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	8.80
1 USA BLUE BOOK	HYDRANT MARKERS	357.37
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	66.80
	INVOICES TOTAL:	715.31

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	STANDARD SPECS MANUAL	68.86
	INVOICES TOTAL:	68.86

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	TOOLS/SUPPLIES	602.23
	INVOICES TOTAL:	602.23

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	WATER/SEWER LETTERHEAD	391.00
1 WAREHOUSE DIRECT	COFFEE/CREAMER/POCKET FILES	45.34
	INVOICES TOTAL:	436.34

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH BILLS POSTAGE	2,621.55
	INVOICES TOTAL:	2,621.55

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	23.33
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	13.36
	INVOICES TOTAL:	36.69

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FLOOR MATS	583.47
	INVOICES TOTAL:	583.47

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 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/16/2021**

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AED PROFESSIONALS	REPLACEMENT AED'S	1,699.00
1 ILLINOIS CENTRAL RAILROAD CO	ANNUAL LICENSE/LEASE PAYMENT	257.15
	INVOICES TOTAL:	1,956.15

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JANUARY 2021	36,196.20
	INVOICES TOTAL:	36,196.20

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE COUNTY DIVISION	ROW PERMIT APPLICATION FEE	100.00
	INVOICES TOTAL:	100.00

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	968.25
	INVOICES TOTAL:	968.25

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	264.86
	INVOICES TOTAL:	264.86

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	250.00
	INVOICES TOTAL:	250.00

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAWFORD MURPHY & TILLY	BREWSTER CREEK LIFT STATION	1,565.00
	INVOICES TOTAL:	1,565.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	59.71
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	91.03
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	57.56
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	190.54

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/16/2021**

1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	71.29
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	250.08
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	218.66
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	237.16
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	108.38
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	292.59
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	191.60
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	290.45
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	411.33
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	859.90
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	31,996.48
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	133.12
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	271.86
1 NICOR GAS	GAS BILL	39.37
1 NICOR GAS	GAS BILL	41.71
1 NICOR GAS	GAS BILL	125.59
1 NICOR GAS	GAS BILL	555.50
1 NICOR GAS	GAS BILL	39.37
1 NICOR GAS	GAS BILL	124.54
1 NICOR GAS	GAS BILL	39.80
1 NICOR GAS	GAS BILL	42.30
1 NICOR GAS	GAS BILL	42.81
1 NICOR GAS	GAS BILL	123.55
1 NICOR GAS	GAS BILL	38.99
1 NICOR GAS	GAS BILL	92.10
1 NICOR GAS	GAS BILL	42.32

INVOICES TOTAL: 37,079.69

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALCO LTD	DEMINERALIZER	143.00
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	17.64
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	383.85
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	8.81
1 UNITED LABORATORIES	MATERIALS & SUPPLIES	340.35
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	23.95

INVOICES TOTAL: 917.60

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,513.50
1 SOLENIS LLC	CHEMICAL SUPPLIES	12,709.50

INVOICES TOTAL: 15,223.00

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	DEMOLITION TOOLS	75.60

INVOICES TOTAL: 75.60

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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/16/2021**

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH BILLS POSTAGE	2,621.54
	INVOICES TOTAL:	2,621.54

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOLLER CONSTRUCTION CO INC	EMERGENCY BAR SCREEN REPAIRS	4,650.00
1 FLOW-TECHNICS INC	REPLACEMENT LIFT STATION PUMP	4,498.00
1 GRAINGER	THERMOSTAT SWITCH	31.79
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	39.25
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	13.36
1 LAI LTD	MAINTENANCE SUPPLIES	312.09
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 WEST SIDE ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	29.04
	INVOICES TOTAL:	9,723.53

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FLOOR MATS	1,031.18
	INVOICES TOTAL:	1,031.18

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AED PROFESSIONALS	REPLACEMENT AED'S	1,699.00
	INVOICES TOTAL:	1,699.00

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/FEB 21	693.42
	INVOICES TOTAL:	693.42

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	1,720.00
1 ENGINEERING ENTERPRISES INC	BASIN SSES ANALYSIS	2,167.50
	INVOICES TOTAL:	3,887.50

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	3,970.00
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	3,006.00

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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/16/2021**

INVOICES TOTAL: **6,976.00**

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
<u>INVOICES TOTAL:</u>		449.08

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	98.01
1 NICOR GAS	GAS BILL	356.50
<u>INVOICES TOTAL:</u>		454.51

529000-OTHER CONTRACTUAL SERVICES

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

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 NICOLE ZVARA	DEPOSIT REFUND	4,000.00
<u>INVOICES TOTAL:</u>		4,000.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	111.90
1 COLLEY ELEVATOR COMPANY	QUARTERLY INSPECTION SERVICES	230.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	23.66
<u>INVOICES TOTAL:</u>		365.56

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SHAW MEDIA	ADVERTISING	495.00
<u>INVOICES TOTAL:</u>		495.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UNIVERSAL CARPET INC	DEPOSIT/CARPET TILES	3,000.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/16/2021**

INVOICES TOTAL: 3,000.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	399.65
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,057.30
1 NICOR GAS	GAS BILL	1,349.57
		<u>INVOICES TOTAL: 2,806.52</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	183.74
1 THE HOME DEPOT PRO	ROLL TOWELS	76.38
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	60.84
		<u>INVOICES TOTAL: 320.96</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	351.00
		<u>INVOICES TOTAL: 351.00</u>

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAYLOR MADE GOLF COMPANY INC	GOLF CLUBS	195.67
		<u>INVOICES TOTAL: 195.67</u>

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	352.44
1 NICOR GAS	GAS BILL	409.03
1 NICOR GAS	GAS BILL	449.86
		<u>INVOICES TOTAL: 1,211.33</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE HOME DEPOT PRO	ROLL TOWELS	37.62
		<u>INVOICES TOTAL: 37.62</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	MAINTENANCE SUPPLIES	185.42
1 AMAZON CAPITAL SERVICES INC	EXHAUST MUFFLER	109.00
** 1 CARDMEMBER SERVICE	GAS ENGINE	124.99
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	33.25

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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/16/2021**

1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	14.84
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	126.18
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	9.02
1 REINDERS INC	MAINTENANCE SUPPLIES	247.18
1 REINDERS INC	CREDIT - RETURN	-109.80
1 VALLEY HYDRAULIC SERVICE INC	MAINTENANCE SUPPLIES	2.56
INVOICES TOTAL:		742.64

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	215.17
INVOICES TOTAL:		215.17

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS TURFGRASS FOUNDATION	CONFERENCE REGISTRATION	100.00
INVOICES TOTAL:		100.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST ASSOC OF GOLF COURSE	MEMBERSHIP RENEWAL/M GIERMAK	125.00
INVOICES TOTAL:		125.00

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREEN KEY LANDSCAPE DESIGN	GOLF COURSE LANDSCAPE DESIGN	300.00
INVOICES TOTAL:		300.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.41
INVOICES TOTAL:		105.41

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	GRIDDLE REPAIRS	600.09
1 GREAT LAKES SERVICE	COOLER REPAIRS	223.25
INVOICES TOTAL:		823.34

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	176.22
1 NICOR GAS	GAS BILL	224.93
INVOICES TOTAL:		401.15

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/16/2021

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	53.96
		INVOICES TOTAL: 53.96

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	194.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	305.20
		INVOICES TOTAL: 499.70

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.42
		INVOICES TOTAL: 163.42

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	FISH FRY/PRIME RIB ADVERTISING	120.00
1 EXAMINER PUBLICATIONS INC	FISH FRY/PRIME RIB ADVERTISING	120.00
1 EXAMINER PUBLICATIONS INC	FISH FRY/PRIME RIB ADVERTISING	120.00
		INVOICES TOTAL: 360.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	GRIDDLE REPAIRS	600.09
1 GREAT LAKES SERVICE	COOLER REPAIRS	223.25
		INVOICES TOTAL: 823.34

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	176.22
1 NICOR GAS	GAS BILL	224.93
		INVOICES TOTAL: 401.15

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	113.30
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	60.98
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	45.42
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	376.96
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	75.74
		INVOICES TOTAL: 672.40

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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/16/2021**

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER	49.47
		<u>INVOICES TOTAL: 49.47</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	246.85
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	109.91
1 GRECO AND SONS INC	FOOD PURCHASE	231.17
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	61.74
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	47.17
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,016.53
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	3,442.73
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	457.68
		<u>INVOICES TOTAL: 5,613.78</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATIC BUILDING CONTROLS LLC	HEATING REPAIRS	620.00
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	3,006.00
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	384.00
		<u>INVOICES TOTAL: 4,010.00</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	88.40
		<u>INVOICES TOTAL: 88.40</u>

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	288.00
		<u>INVOICES TOTAL: 288.00</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	91.44
1 UNIFIRST CORPORATION	MATS	91.44
		<u>INVOICES TOTAL: 182.88</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	308.35
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11

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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/16/2021**

INVOICES TOTAL: 718.46

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	1,716.22
1 NICOR GAS	GAS BILL	335.20
		<u>INVOICES TOTAL: 2,051.42</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	RETRACTABLE BADGE REELS	30.78
1 AMAZON CAPITAL SERVICES INC	HEAVY DUTY POWER CORD	17.29
** 1 CARDMEMBER SERVICE	UPS SHIPPING CHARGES	12.50
1 CENTURY PRINT & GRAPHICS	WINDOW ENVELOPES	987.38
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	129.41
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	179.61
1 WAREHOUSE DIRECT	PAPER TOWELS	49.86
		<u>INVOICES TOTAL: 1,406.83</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST MECHANICAL	EQUIPMENT FILTER REPLACEMENT	3,106.00
		<u>INVOICES TOTAL: 3,106.00</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SEMINAR REGISTRATION FEES	198.00
		<u>INVOICES TOTAL: 198.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WEBCAM WITH MICROPHONE	59.99
1 AMAZON CAPITAL SERVICES INC	OMNIKEY READERS	126.00
1 GRAYBAR	ETHERNET CABLE	327.00
1 TOWN & COUNTRY GARDENS	FLOWERS	86.99
		<u>INVOICES TOTAL: 599.98</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	0.79
		<u>INVOICES TOTAL: 0.79</u>

6100-VEHICLE REPLACEMENT EXPENSES

570550-GOLF VEHICLE REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 3/16/2021

1 REINDERS INC

LEAF AND DEBRIS VACUUM

19,550.00

INVOICES TOTAL: 19,550.00

GRAND TOTAL: 1,475,962.57

GENERAL FUND	470,859.28
MOTOR FUEL TAX FUND	291,590.43
MUNICIPAL BUILDING FUND	2,593.99
BREWSTER CREEK TIF MUN ACCT	50,099.00
WATER FUND	521,432.18
SEWER FUND	82,007.92
PARKING FUND	945.42
GOLF FUND	24,233.59
CENTRAL SERVICES FUND	12,650.76
VEHICLE REPLACEMENT FUND	19,550.00
GRAND TOTAL	1,475,962.57