

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/6/2021

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSERO SERVICES LLC	VBR PAYMENT SUBMITTED IN ERROR	200.00
1 JOEL CUIEL	BUILDING PERMIT REFUND	45.00
INVOICES TOTAL:		245.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - APRIL 2021	294,917.68
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APRIL 2021	4,487.51
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/APR 2021	893.80
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APRIL 2021	15,618.95
INVOICES TOTAL:		315,917.94

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	131.17
INVOICES TOTAL:		131.17

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CONFERENCE AIRFARE REFUND	-551.80
INVOICES TOTAL:		-551.80

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CITYTECH USA INC	ANNUAL MEMBERSHIP	390.00
INVOICES TOTAL:		390.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	VEHICLE MAINTENANCE	100.20
INVOICES TOTAL:		100.20

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	245.93
1 REPROGRAPHICS	LAMINATED MAPS	42.00
INVOICES TOTAL:		287.93

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	COFFEE W/PAULA REFRESHMENTS	31.13
** 1 CARDMEMBER SERVICE	C.O.D. TUITION/ILCMA SEMINAR	213.00
INVOICES TOTAL:		244.13

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 REBECCA LESMEISTER	BEDA GRANT	7,000.00
1 ZIEGLER'S ACE HARDWARE	SALES TAX REBATE FOR 2020	6,494.10
INVOICES TOTAL:		13,494.10

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	648.02
INVOICES TOTAL:		648.02

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MEETING REFRESHMENTS/ZOOM FEES	757.60
1 MULTISYSTEM MANAGEMENT COMPANY INC	ADDITIONAL CLEANING - FEB 2021	750.00
INVOICES TOTAL:		1,507.60

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	20,972.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	11,720.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	8,311.25
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	22,500.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	600.00
INVOICES TOTAL:		64,103.25

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	BARTLETT REVIEW - MAGNOLIA PARK	2,857.50
INVOICES TOTAL:		2,857.50

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	73.75
INVOICES TOTAL:		73.75

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**VILLAGE OF BARTLETT
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532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-1 TROPHIES & AWARDS INC	NAME PLATE	29.75
1 WAREHOUSE DIRECT	PAPER TOWELS/OFFICE SUPPLIES	135.71
1 WAREHOUSE DIRECT	CALCULATOR/OFFICE SUPPLIES	396.14
1 WAREHOUSE DIRECT	LETTER OPENER	3.46
1 WAREHOUSE DIRECT	ENVELOPES	78.75
1 WAREHOUSE DIRECT	TONER	205.10
INVOICES TOTAL:		848.91

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IGFOA SEMINAR	15.00
INVOICES TOTAL:		15.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY CLERK	NOTARY PUBLIC CERTIFICATE	10.00
1 NOTARY PUBLIC ASSOCIATION	NOTARY PUBLIC RENEWAL	54.00
INVOICES TOTAL:		64.00

1500-PLANNING & DEV SERVICES

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	VEHICLE MAINTENANCE	100.19
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	28.50
INVOICES TOTAL:		128.69

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	600.00
INVOICES TOTAL:		600.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REPROGRAPHICS	LAMINATED MAPS	14.00
INVOICES TOTAL:		14.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - FEB 2021	208.59
INVOICES TOTAL:		208.59

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1	AMAZON CAPITAL SERVICES INC	LAPTOP STAND/OFFICE SUPPLIES	78.18
			<u>INVOICES TOTAL:</u> 78.18

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1	CARDMEMBER SERVICE IACE TRAINING FEES	157.95
		<u>INVOICES TOTAL:</u> 157.95

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	COMCAST CABLE SERVICE	144.77
1	FULTON SIREN SERVICES WARNING SIREN SYSTEM MONITORING	479.60
1	KONICA MINOLTA BUSINESS COPIER MAINTENANCE SERVICE	109.35
1	KONICA MINOLTA BUSINESS COPIER MAINTENANCE SERVICE	131.96
1	KONICA MINOLTA BUSINESS COPIER MAINTENANCE SERVICE	45.34
** 1	VERIZON WIRELESS WIRELESS SERVICES	686.47
1	VERIZON WIRELESS WIRELESS SERVICES	456.12
		<u>INVOICES TOTAL:</u> 2,053.61

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1	VERIZON WIRELESS WIRELESS SERVICES	1,224.37
		<u>INVOICES TOTAL:</u> 1,224.37

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	AMAZON CAPITAL SERVICES INC COMPUTER SUPPLIES	1,900.00
		<u>INVOICES TOTAL:</u> 1,900.00

524240-IMPOUNDING ANIMALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	DUPAGE COUNTY ANIMAL SERVICES ANIMAL SERVICES - FEB 2021	300.00
		<u>INVOICES TOTAL:</u> 300.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	ARMY TRAIL TIRE AND SERVICE VEHICLE MAINTENANCE	659.96
1	RAY O'HERRON CO INC WEDGE KITS	305.57
1	UNITED AUTO REPAIR VEHICLE MAINTENANCE	212.53
1	UNITED AUTO REPAIR VEHICLE MAINTENANCE	183.70
1	UNITED AUTO REPAIR VEHICLE MAINTENANCE	1,018.00
1	UNITED AUTO REPAIR VEHICLE MAINTENANCE	37.00
1	UNITED AUTO REPAIR VEHICLE MAINTENANCE	19.95
1	UNITED AUTO REPAIR VEHICLE MAINTENANCE	1,324.78
1	UNITED AUTO REPAIR VEHICLE MAINTENANCE	17.48

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1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
		<u>INVOICES TOTAL:</u>
		<u>3,838.82</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PRINTER FOR BEAST	268.90
1 GENERAL PARTS LLC	DRINKING FOUNTAIN WATER FILTERS	243.03
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER INJECTION	157.86
1 P.F. PETTIBONE & CO	SERVICE BARS	236.90
1 STATE GRAPHICS	INVENTORY/DETENTION REPORTS	288.50
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WAREHOUSE DIRECT	STYROFOAM CUPS/SUPPLIES	45.88
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	193.89
		<u>INVOICES TOTAL:</u>
		<u>1,557.75</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	AUTISM AWARENESS PINS	49.99
1 P.F. PETTIBONE & CO	SERVICE BARS	95.00
		<u>INVOICES TOTAL:</u>
		<u>144.99</u>

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COMPACT MIRRORS	19.70
1 AXON ENTERPRISE INC	BATTERY PACKS	498.48
1 KIESLER'S POLICE SUPPLY INC	AMMUNITION PURCHASE	7,055.90
		<u>INVOICES TOTAL:</u>
		<u>7,574.08</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - FEB 2021	8,143.81
		<u>INVOICES TOTAL:</u>
		<u>8,143.81</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE/SUPPLIES	50.45
1 REPROGRAPHICS	LAMINATED MAPS	406.00
1 WAREHOUSE DIRECT	NOTARY STAMP	38.50
1 WAREHOUSE DIRECT	STAPLER/PENS/SUPPLIES	131.12
1 WAREHOUSE DIRECT	LASER LABELS/PENS/CD DISCS	113.84
1 WAREHOUSE DIRECT	STYROFOAM CUPS/SUPPLIES	82.69
		<u>INVOICES TOTAL:</u>
		<u>822.60</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**	1 AXON ENTERPRISE INC	BASIC INSTRUCTOR SCHOOL	375.00
	1 CALIBRE PRESS INC	TRAINING REGISTRATION FEES	716.00
		<u>INVOICES TOTAL:</u>	<u>1,091.00</u>

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GALLS LLC	GAS MASK POUCHES	734.85
	<u>INVOICES TOTAL:</u>	<u>734.85</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1 AMAZON CAPITAL SERVICES INC	LAPEL MICROPHONE	24.98	
**	1 CARDMEMBER SERVICE	NEIGHBORHOOD WATCH GIVEAWAYS	831.11
1 GOLDSTAR PRINTING	CPA SHIRTS	363.28	
1 WAREHOUSE DIRECT	LASER LABELS/PENS/CD DISCS	26.66	
	<u>INVOICES TOTAL:</u>	<u>1,246.03</u>	

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE/SUPPLIES	38.94
	<u>INVOICES TOTAL:</u>	<u>38.94</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COMPUTER SUPPLIES	534.40
	<u>INVOICES TOTAL:</u>	<u>534.40</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	LEVEL IIIA SPECIALIST SHIELDS	2,670.00
	<u>INVOICES TOTAL:</u>	<u>2,670.00</u>

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1 CURRIE MOTORS	FIVE PATROL UTILITY VEHICLES	69,952.00
	<u>INVOICES TOTAL:</u>	<u>69,952.00</u>	

1800-STREET MAINTENANCE

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	26.29
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	184.01
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	19.87
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	6,253.72
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	37.81

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1 NICOR GAS	GAS BILL	493.73
1 NICOR GAS	GAS BILL	766.24
INVOICES TOTAL:		7,781.67

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTO GLASS SERVICE	WINDSHIELD REPLACEMENT	325.00
** 1 ILLINOIS SECRETARY OF STATE	TITLE & PLATES/ASPHALT HOT BOX	158.00
1 JERRY'S WELDING INC	VEHICLE MAINTENANCE	1,750.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	452.10
INVOICES TOTAL:		2,685.10

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
INVOICES TOTAL:		300.00

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRACING SYSTEMS - NORTH	MAINTENANCE SUPPLIES	702.00
INVOICES TOTAL:		702.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	182.64
1 BUCK BROS INC	KEY	11.08
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	52.83
1 GRAINGER	MATERIALS & SUPPLIES	52.29
1 POWER UP BATTERIES LLC	BATTERY	36.95
INVOICES TOTAL:		335.79

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - FEB 2021	14,816.93
INVOICES TOTAL:		14,816.93

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 WAREHOUSE DIRECT	COFFEE/CREAMER/SUPPLIES	128.36
	INVOICES TOTAL:	128.36

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE UPS STORE	SHIPPING CHARGES	11.36
	INVOICES TOTAL:	11.36

534230-SNOW PLOWING SALT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARGILL INC - SALT DIVISION	ROAD SALT	6,116.48
1 CARGILL INC - SALT DIVISION	ROAD SALT	2,216.87
1 CARGILL INC - SALT DIVISION	ROAD SALT	6,428.18
1 COMPASS MINERALS AMERICA INC	ROAD SALT	52,144.68
1 COMPASS MINERALS AMERICA INC	ROAD SALT	12,395.85
	INVOICES TOTAL:	79,302.06

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AL WARREN OIL COMPANY INC	MAINTENANCE SUPPLIES	2,184.63
1 ATLAS BOBCAT LLC	CHIPPER KNIVES	546.40
1 AUTOZONE INC	MAINTENANCE SUPPLIES	749.36
1 BURRIS EQUIPMENT CO	MAINTENANCE SUPPLIES	367.38
1 CYLINDERS INC	PLOW CYLINDER REPAIRS	552.87
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	128.29
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	275.90
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	300.00
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	107.24
1 STANDARD INDUSTRIAL & AUTOMOTIVE	MAINTENANCE SUPPLIES	411.00
1 SUBURBAN DRIVELINE INC	MAINTENANCE SUPPLIES	495.00
	INVOICES TOTAL:	6,118.07

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.42
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
	INVOICES TOTAL:	175.42

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	ANCHORING ADHESIVE	59.96
1 STEINER ELECTRIC COMPANY	LIGHTING SUPPLIES	443.94
	INVOICES TOTAL:	503.90

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**	1 CARDMEMBER SERVICE	MEETING REFRESHMENTS/ISA FEES	220.67
		<u>INVOICES TOTAL:</u>	<u>220.67</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	1,046.50
1 NEENAH FOUNDRY COMPANY	ROLL FRAMES/GRATES	2,028.00
	<u>INVOICES TOTAL:</u>	<u>3,074.50</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CDW GOVERNMENT INC	IPADS	636.70
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2021	139.00
1 SOUTHERN COMPUTER WAREHOUSE	SOFTWARE LICENSES/SUPPORT	257.94
	<u>INVOICES TOTAL:</u>	<u>1,033.64</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 RODRIGUEZ ROOFING CO	PARTIAL PYMT/ROOF FOR ADMIN BLDG	2,130.56
	<u>INVOICES TOTAL:</u>	<u>2,130.56</u>

4200-MUNICIPAL BLDG PROJECTS EXP

584023-GOLF COURSE FACILITY IMPROV

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GOLF COURSE RENOVATION MAT'LS	137.52
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER SYSTEM REPAIRS	4,848.00
1 ROY ENGSTROM	SIMULATOR ROOM LAYOUT/CONSULTING	1,855.00
** 1 REGAL SEATING COMPANY	VERANDAH FURNITURE	14,657.90
1 THE SHERWIN-WILLIAMS CO	BARTLETT HILLS RENOVATION MAT'LS	36.43
1 THE SHERWIN-WILLIAMS CO	BARTLETT HILLS RENOVATION MAT'LS	32.19
	<u>INVOICES TOTAL:</u>	<u>21,567.04</u>

4420-59 & LAKE EXPENDITURES

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	FORMER CRUISE AMERICA DEMOLITION	4,010.92
1 FOWLER ENTERPRISES LLC	CRUISE AMERICA DEMOLITION	33,000.00
	<u>INVOICES TOTAL:</u>	<u>37,010.92</u>

4800-BREWSTER CREEK TIF MUN ACC EXP

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IEDC WEBINAR REGISTRATION	99.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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1 INT'L ECONOMIC DEVELOPMENT COUNCIL	RECERTIFICATION FEE/TONY FRADIN	375.00
		<u>INVOICES TOTAL: 474.00</u>

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	37.57
** 1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
		<u>INVOICES TOTAL: 73.58</u>

522500-EQUIPMENT RENTALS

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

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH 2021 BILLING	745.84
		<u>INVOICES TOTAL: 745.84</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	WATER MAIN BIDDERS NOTICE	75.00
1 PADDOCK PUBLICATIONS INC	CONTROL DEVICES BID NOTICE	78.30
		<u>INVOICES TOTAL: 153.30</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	CROWN WATER MODEL	4,252.00
1 CHRISTOPHER B BURKE ENG LTD	GROUND STORAGE TANK STORAGE	1,664.00
		<u>INVOICES TOTAL: 5,916.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	152.80
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	84.05
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	611.64
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,921.83
1 NICOR GAS	GAS BILL	469.43
1 NICOR GAS	GAS BILL	307.61
		<u>INVOICES TOTAL: 4,547.36</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	566.58

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INVOICES TOTAL: 566.58

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FENCE CONNECTION INC	FENCE INSTALLATION	465.00
1 MIDWEST CHLORINATING INC	CHLORINATION SERVICES	571.00
INVOICES TOTAL:		1,036.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	546.11
1 CORE & MAIN LP	MATERIALS & SUPPLIES	857.22
1 CORE & MAIN LP	MATERIALS & SUPPLIES	970.26
1 USA BLUE BOOK	MATERIALS & SUPPLIES	209.08
1 USA BLUE BOOK	MATERIALS & SUPPLIES	341.83
1 VALLEY HYDRAULIC SERVICE INC	MATERIALS & SUPPLIES	61.13
INVOICES TOTAL:		2,985.63

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	597.00
INVOICES TOTAL:		597.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	74.41
** 1 WEX BANK	FUEL PURCHASES - FEB 2021	804.13
INVOICES TOTAL:		878.54

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/CREAMER/SUPPLIES	128.37
INVOICES TOTAL:		128.37

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEST SIDE TRACTOR SALES	MAINTENANCE SUPPLIES	396.88
INVOICES TOTAL:		396.88

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
INVOICES TOTAL:		175.43

534810-METER MAINTENANCE MATERIALS

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

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1 WATER RESOURCES INC	MOBILE DATA COLLECTOR	4,000.00
1 WATER RESOURCES INC	WATER METERS	2,200.00
INVOICES TOTAL:		6,200.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MEETING REFRESHMENTS/ISA FEES	125.67
INVOICES TOTAL:		125.67

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD CASES/SUPPLIES	64.58
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2021	139.00
1 SOUTHERN COMPUTER WAREHOUSE	SOFTWARE LICENSES/SUPPORT	257.93
INVOICES TOTAL:		461.51

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 RODRIGUEZ ROOFING CO	PARTIAL PYMT/ROOF FOR ADMIN BLDG	2,130.56
INVOICES TOTAL:		2,130.56

5090-WATER CAPITAL PROJECTS EXP

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	666.50
INVOICES TOTAL:		666.50

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	800.00
INVOICES TOTAL:		800.00

5100-SEWER OPERATING EXPENSES

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH 2021 BILLING	745.84
INVOICES TOTAL:		745.84

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	58.00
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	94.52
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	70.62
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	175.67
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	115.96

** Indicates pre-issue check.

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1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	148.15
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	177.19
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	137.73
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	298.96
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	200.71
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	340.32
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	121.88
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	326.55
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	192.26
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	292.28
1	NICOR GAS	GAS BILL	39.43
1	NICOR GAS	GAS BILL	45.63
1	NICOR GAS	GAS BILL	125.09
1	NICOR GAS	GAS BILL	406.74
1	NICOR GAS	GAS BILL	753.66
INVOICES TOTAL:			4,121.35

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	7,301.00
INVOICES TOTAL:		7,301.00

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	OVERHEAD SEWER INSTALLATION	10,000.00
INVOICES TOTAL:		10,000.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	182.64
1 GRAINGER	DEMOLITION HAMMER	1,168.72
INVOICES TOTAL:		1,351.36

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	CLAY SPADE	84.52
INVOICES TOTAL:		84.52

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - FEB 2021	1,311.31
INVOICES TOTAL:		1,311.31

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CASE LOTS INC	ROLL TOWELS/CLEANING SUPPLIES	383.70
INVOICES TOTAL:		383.70

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	128.99
1 CENTRISYS CORPORATION	MAINTENANCE SUPPLIES	418.45
1 GRAINGER	MAINTENANCE SUPPLIES	106.33
1 GRAINGER	INDUSTRIAL LANTERN/SUPPLIES	553.95
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 WEST SIDE ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	27.53
INVOICES TOTAL:		1,385.25

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
INVOICES TOTAL:		106.43

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	CONFERENCE REGISTRATION FEE	725.00
** 1 CARDMEMBER SERVICE	MEETING REFRESHMENTS/ISA FEES	125.67
INVOICES TOTAL:		850.67

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD CASES/SUPPLIES	64.58
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2021	138.00
1 SOUTHERN COMPUTER WAREHOUSE	SOFTWARE LICENSES/SUPPORT	257.93
INVOICES TOTAL:		460.51

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 RODRIGUEZ ROOFING CO	PARTIAL PYMT/ROOF FOR ADMIN BLDG	2,130.55
INVOICES TOTAL:		2,130.55

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/MAR 21	701.05
INVOICES TOTAL:		701.05

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,510.00

** Indicates pre-issue check.

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INVOICES TOTAL: 3,510.00

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	STORMWATER/WETLAND REVIEW	1,837.50
1 STRAND ASSOCIATES INC	WWTP DESIGN IMPROVEMENTS	12,705.00
INVOICES TOTAL:		14,542.50

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	24.54
1 UNIFIRST CORPORATION	MATS	24.54
INVOICES TOTAL:		49.08

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	128.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	71.04
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	94.42
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	620.85
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	47.37
** 1 VERIZON WIRELESS	WIRELESS SERVICES	42.25
INVOICES TOTAL:		1,004.33

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DSL LINE FOR METRA PAY BOXES	125.49
INVOICES TOTAL:		125.49

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ALICIA NUNEZ	DEPOSIT REFUND	250.00
** 1 MICAELLA POOLE	DEPOSIT REFUND	2,000.00
INVOICES TOTAL:		2,250.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	175.00
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER SYSTEM INSPECTION	1,825.00
1 MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE SERVICE	424.35

** Indicates pre-issue check.

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1 MULTISYSTEM MANAGEMENT COMPANY INC JANITORIAL SERVICES - FEB 2021	275.62
INVOICES TOTAL:	2,699.97

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INDUSTRIAL DOOR COMPANY	PARTITION WALL INSPECTION	210.50
	INVOICES TOTAL:	210.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,063.01
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	26.32
	INVOICES TOTAL:	1,089.33

530100-MATERIALS & SUPPLIES

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

534331-PURCHASES - GOLF SHOES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF SHOES	127.07
	INVOICES TOTAL:	127.07

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	469.06
	INVOICES TOTAL:	469.06

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	481.14
1 TAYLOR MADE GOLF COMPANY INC	GOLF CLUBS	958.52
	INVOICES TOTAL:	1,439.66

534334-PURCHASES - GOLF GLOVES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF GLOVES	1,037.82
	INVOICES TOTAL:	1,037.82

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	264.09
	INVOICES TOTAL:	264.09

5510-GOLF MAINTENANCE EXPENSES

** Indicates pre-issue check.

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	354.34
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	8.78
INVOICES TOTAL:		363.12

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HALLORAN & YAUCH INC	AQUA CONTROL MOTOR	1,438.00
INVOICES TOTAL:		1,438.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	BEER SYSTEM SET-UP	90.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.41
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2021	36.19
INVOICES TOTAL:		231.60

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	COOLER REPAIRS	437.37
INVOICES TOTAL:		437.37

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	177.17
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4.39
INVOICES TOTAL:		181.56

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	96.00
1 SYSCO FOOD SERVICES - CHICAGO	REFRIGERATOR/CLEANING SUPPLIES	76.80
INVOICES TOTAL:		172.80

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	BEER PURCHASE	283.47
1 EUCLID BEVERAGE LLC	BEER PURCHASE	377.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	228.33
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	100.47
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	60.49
1 LAKESHORE BEVERAGE	BEER PURCHASE	68.83
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	200.00

** Indicates pre-issue check.

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1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	141.69
1 SYSCO FOOD SERVICES - CHICAGO	CREDIT - PRICE ADJUSTMENT	-33.93
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	575.03
1 TEC COFFEE & FOODS	COFFEE PURCHASE	200.00
INVOICES TOTAL:		2,202.37

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	REFRIGERATOR/CLEANING SUPPLIES	2,186.42
INVOICES TOTAL:		2,186.42

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	161.82
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.42
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2021	36.19
INVOICES TOTAL:		322.43

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	FISH FRY/PRIME RIB ADVERTISING	120.00
1 EXAMINER PUBLICATIONS INC	FISH FRY ADVERTISING	60.00
INVOICES TOTAL:		180.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	COOLER REPAIRS	437.38
1 INDUSTRIAL DOOR COMPANY	PARTITION WALL INSPECTION	210.50
INVOICES TOTAL:		647.88

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	177.17
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4.39
INVOICES TOTAL:		181.56

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	50.68
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	35.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	53.90
1 MLA WHOLESALE INC	FLOWERS	62.70
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	120.27
1 SYSCO FOOD SERVICES - CHICAGO	CREDIT - PRICE ADJUSTMENT	-54.14

** Indicates pre-issue check.

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1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	201.22
1 SYSCO FOOD SERVICES - CHICAGO	REFRIGERATOR/CLEANING SUPPLIES	76.81
<u>INVOICES TOTAL:</u>		<u>547.43</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	287.80
1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	75.90
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	246.85
1 EUCLID BEVERAGE LLC	BEER PURCHASE	243.89
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	246.69
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	209.22
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	60.50
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	93.09
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	165.17
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,725.96
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	557.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	52.95
<u>INVOICES TOTAL:</u>		<u>3,965.02</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAUL PETERSEN	BASSET ALCOHOL LICENSE RENEWALS	19.75
<u>INVOICES TOTAL:</u>		<u>19.75</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	REFRIGERATOR/CLEANING SUPPLIES	2,186.42
<u>INVOICES TOTAL:</u>		<u>2,186.42</u>

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CIGAR WERKS INC	CIGAR PURCHASE	613.79
1 ELGIN BEVERAGE CO	BEER PURCHASE	242.35
1 EUCLID BEVERAGE LLC	BEER PURCHASE	347.05
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	164.70
1 LAKESHORE BEVERAGE	BEER PURCHASE	129.10
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	152.76
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	188.80
1 SCNS SPORTS FOODS	FOOD PURCHASE	96.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	790.64
<u>INVOICES TOTAL:</u>		<u>2,725.19</u>

** Indicates pre-issue check.

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6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	QUARTERLY FIRE PUMP INSPECTION	480.00
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	3,349.00
INVOICES TOTAL:		3,829.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 ATLAS BOILER & WELDING CO INC	PUMP REPAIRS	3,402.53
1 ATLAS BOILER & WELDING CO INC	PUMP REPAIRS	2,707.39
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2021	3,752.00
1 THYSSENKRUPP ELEVATOR CORPORATION	MAINTENANCE AGREEMENT	651.41
1 UNIFIRST CORPORATION	MATS	91.44
1 UNIFIRST CORPORATION	MATS	91.44
INVOICES TOTAL:		11,198.50

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	284.74
** 1 CARDMEMBER SERVICE	VILLAGE HALL DSL LINE	68.05
1 COMCAST	TELEPHONE BILL	2,457.04
1 COMCAST	INTERNET SERVICE	188.40
** 1 VERIZON WIRELESS	WIRELESS SERVICES	419.94
INVOICES TOTAL:		3,418.17

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	534.29
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	48.84
INVOICES TOTAL:		583.13

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MEDIA CONVERTERS	79.76
1 AMAZON CAPITAL SERVICES INC	DUST COVER/BLOCKOUT DEVICE	12.97
** 1 CARDMEMBER SERVICE	RETIREMENT GIFTS	611.44
1 WAREHOUSE DIRECT	PAPER TOWELS/OFFICE SUPPLIES	329.59
1 WAREHOUSE DIRECT	TRASH BAGS/PAPER TOWELS	178.23
1 WAREHOUSE DIRECT	PAPER TOWELS	49.86
1 WAREHOUSE DIRECT	DISINFECTANT WIPES	35.99
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	114.17
INVOICES TOTAL:		1,412.01

** Indicates pre-issue check.

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534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLUMBIA PIPE & SUPPLY CO	MAINTENANCE SUPPLIES	57.85
1 GRAINGER	MAINTENANCE SUPPLIES	93.60
1 JENSEN'S PLUMBING & HEATING INC	EQUIPMENT MAINTENANCE	497.45
INVOICES TOTAL:		648.90

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ETHERNET POE SWITCH	235.91
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	0.76
1 SOUTHERN COMPUTER WAREHOUSE	NETWORK SWITCH AND COMPONENTS	5,318.42
INVOICES TOTAL:		5,555.09

6100-VEHICLE REPLACEMENT EXPENSES

570170-POLICE VEH REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CURRIE MOTORS	FIVE PATROL UTILITY VEHICLES	104,928.00
INVOICES TOTAL:		104,928.00

7000-POLICE PENSION EXPENDITURES

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DINA G MANCILLAS	PENSION MEETING MINUTES	200.00
INVOICES TOTAL:		200.00

900000-POOLED CASH & INVESTMENT FUND

100002-CASH - MONEY MARKET

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISERV/BASTOGNE INC	FISERV ONLINE RETURN	82.82
INVOICES TOTAL:		82.82

GRAND TOTAL: 922,343.16

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 4/6/2021**

GENERAL FUND	624,711.39
MUNICIPAL BUILDING FUND	21,567.04
59 & LAKE TIF FUND	37,010.92
BREWSTER CREEK TIF MUN ACCT	474.00
WATER FUND	28,952.83
SEWER FUND	48,986.04
PARKING FUND	1,178.90
GOLF FUND	27,606.42
CENTRAL SERVICES FUND	26,644.80
VEHICLE REPLACEMENT FUND	104,928.00
POLICE PENSION FUND	200.00
POOLED CASH & INVESTMENT FUND	82.82
GRAND TOTAL	922,343.16

** Indicates pre-issue check.