

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/20/2021

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 OSCAR JIMENEZ	BUILDING PERMIT REFUND	115.00
INVOICES TOTAL:		115.00

100000-GENERAL FUND

210001-PAYROLL TAXES PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 NCPERS GROUP LIFE INSURANCE	LIFE INSURANCE PREMIUM/R PRYOR	56.00
INVOICES TOTAL:		56.00

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	144.70
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	95.40
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	193.49
INVOICES TOTAL:		433.59

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	27.34
1 WAREHOUSE DIRECT	TICKET CARDS	10.32
1 WAREHOUSE DIRECT	TAPE/BINDER	27.65
INVOICES TOTAL:		65.31

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREEKSIDE PRINTING	APRIL/MAY BARTLETTER	3,975.00
1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICE	40.50
INVOICES TOTAL:		4,015.50

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LESLIE GODDARD	ZOOM PRESENTATION	250.00
1 KANE COUNTY CLERK	GEO STRUCKMAN WEDDING CERTIFICATE	16.00
INVOICES TOTAL:		266.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	31.55
1 WAREHOUSE DIRECT	POST-IT NOTES/CLIPBOARDS	265.95

** Indicates pre-issue check.

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INVOICES TOTAL: 297.50

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK DIAMOND BUSH	LEGAL SERVICES	1,237.50
1 ANCEL GLINK DIAMOND BUSH	LEGAL SERVICES	675.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	9,592.50
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	3,570.00
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
<u>INVOICES TOTAL:</u>		<u>18,000.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES	222.00
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC PASS THRU	1,840.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
<u>INVOICES TOTAL:</u>		<u>2,987.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	868.00
<u>INVOICES TOTAL:</u>		<u>868.00</u>

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	56.84
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	33.05
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	38.15
<u>INVOICES TOTAL:</u>		<u>128.04</u>

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	140.00
<u>INVOICES TOTAL:</u>		<u>140.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	PAYROLL CHECK FORMS	159.10
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	130.44
1 WAREHOUSE DIRECT	ADDING MACHINE TAPE/SUPPLIES	133.68
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/SUPPLIES	16.29

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INVOICES TOTAL: **439.51**

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEVIN KAMPERSCHROER	RECORDING FEES/TRAIN FARE	214.62
		<u>INVOICES TOTAL:</u> 214.62

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	43.92
		<u>INVOICES TOTAL:</u> 43.92

523010-ELEVATOR INSPECTIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMPSON ELEVATOR INSPECTION	ANNUAL ELEVATOR INSPECTION	41.00
1 THOMPSON ELEVATOR INSPECTION	ANNUAL ELEVATOR INSPECTIONS	82.00
		<u>INVOICES TOTAL:</u> 123.00

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICES	124.20
		<u>INVOICES TOTAL:</u> 124.20

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CHAIR FRAME	279.99
		<u>INVOICES TOTAL:</u> 279.99

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	97.06
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	57.70
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	201.34
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	125.11
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	151.80
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	46.67
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	140.05
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	67.50
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	131.13
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	728.70

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**VILLAGE OF BARTLETT
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INVOICES TOTAL: 3,102.06

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,221.11
		<u>INVOICES TOTAL: 1,221.11</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LEADSONLINE LLC	ANNUAL SERVICE AGREEMENT	3,913.00
		<u>INVOICES TOTAL: 3,913.00</u>

524240-IMPOUNDING ANIMALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	DOG FOOD FOR KENNEL	15.99
		<u>INVOICES TOTAL: 15.99</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	1,147.32
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	316.27
1 HOME DEPOT CREDIT SERVICES	PRESSURE WASHER	99.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	267.50
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	388.98
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	377.50
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
		<u>INVOICES TOTAL: 2,616.52</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PRINTING SUPPLIES	421.02
1 DIY AWARDS	OFFICER OF YEAR AWARD	170.96
1 MICHAEL KMIECIK	LUTHER K9 FOOD	136.81
1 WAREHOUSE DIRECT	TONER	105.99
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	221.88
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	98.11
		<u>INVOICES TOTAL: 1,154.77</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	518.87
1 STREICHER'S INC	BADGE REPAIRS	10.00
		<u>INVOICES TOTAL: 528.87</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 GUARDIAN TRACKING LLC	ANNUAL INTERNET SUBSCRIPTION	2,858.00
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	213.93
	<u>INVOICES TOTAL:</u>	<u>3,071.93</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS	59.49
1 WAREHOUSE DIRECT	BINDERS/OFFICE SUPPLIES	329.92
1 WAREHOUSE DIRECT	BINDERS/OFFICE SUPPLIES	314.24
1 WAREHOUSE DIRECT	PAPER/DUST CLEANER	52.38
	<u>INVOICES TOTAL:</u>	<u>756.03</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE UPS STORE	SHIPPING CHARGES	10.71
	<u>INVOICES TOTAL:</u>	<u>10.71</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ELECTRIC SHOE POLISHERS	577.26
	<u>INVOICES TOTAL:</u>	<u>577.26</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADDISON FIRE PROTECTION DISTRICT	INSTRUCTOR COURSE FEES	750.00
1 CITY OF ST CHARLES	ANNUAL SHOOTING RANGE FEE	1,200.00
1 ILCMA	WEBINAR CLASS REGISTRATION	120.00
1 KATHRYN R JUZWIN	CONSULTING SERVICES	1,666.60
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	275.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	255.00
1 NORTH EAST MULTI-REGIONAL	ANNUAL MEMBERSHIP FEES	5,795.00
1 JACQUELINE SHIOLI	TRAINING EXPENSES	68.40
	<u>INVOICES TOTAL:</u>	<u>10,130.00</u>

542000-PLANNING & RESEARCH

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POWERDMS INC	ANNUAL SERVICE AGREEMENT	5,321.25
	<u>INVOICES TOTAL:</u>	<u>5,321.25</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHERN ILLINOIS POLICE	ANNUAL MEMBERSHIP DUES	400.00
1 NORTHERN ILLINOIS POLICE	EMERGENCY SERVICES TEAM DUES	4,800.00
1 NORTHERN ILLINOIS POLICE	MOBILE FIELD FORCE DUES	1,135.00
	<u>INVOICES TOTAL:</u>	<u>6,335.00</u>

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545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	800.00
1 TRANS UNION LLC	BACKGROUND CHECK FEES	122.04
INVOICES TOTAL:		922.04

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LCD MONITOR	215.38
1 KOZIOL REPORTING SERVICE	REPORTING SERVICES	660.00
INVOICES TOTAL:		875.38

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTORFER INDUSTRIES INC	WHEEL LOADER RENTAL	4,600.00
1 ALTORFER INDUSTRIES INC	WHEEL LOADER RENTAL	516.00
1 COMCAST	CABLE SERVICE	2.09
1 VERIZON WIRELESS	WIRELESS SERVICES	979.08
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	60.85
INVOICES TOTAL:		6,194.03

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	25.35
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5,580.02
1 NICOR GAS	GAS BILL	275.91
INVOICES TOTAL:		5,881.28

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JERRY'S WELDING INC	VEHICLE MAINTENANCE	1,750.00
1 JERRY'S WELDING INC	VEHICLE MAINTENANCE	275.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	434.33
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	62.50
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	983.43
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	125.00
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	410.95
INVOICES TOTAL:		4,041.21

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

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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
			<u>INVOICES TOTAL:</u>
			<u>270.00</u>

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	336.07
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00
		<u>INVOICES TOTAL:</u>
		<u>1,337.07</u>

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	STREET LIGHT WIRING REPAIRS	265.00
		<u>INVOICES TOTAL:</u>
		<u>265.00</u>

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	883.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	1,824.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	420.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	978.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	841.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	1,883.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/APR 2021	8,606.00
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	85.28
		<u>INVOICES TOTAL:</u>
		<u>15,520.28</u>

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,108.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,604.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,054.00
1 WELCH BROS INC	MAINTENANCE MATERIALS	825.35
1 WELCH BROS INC	MAINTENANCE MATERIALS	514.80
1 WELCH BROS INC	MAINTENANCE MATERIALS	95.29
1 WELCH BROS INC	MAINTENANCE MATERIALS	338.53
1 WELCH BROS INC	GRAVEL PURCHASE	87.00
		<u>INVOICES TOTAL:</u>
		<u>7,626.97</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	MATERIALS & SUPPLIES	132.07
1 AMAZON CAPITAL SERVICES INC	IPAD CASES	62.60

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1 DULTMEIER SALES LLC	BRINE STORAGE TANK	4,992.00
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	191.94
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	16.10
1 GRAINGER	MATERIALS & SUPPLIES	108.96
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	569.96
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	114.31
	INVOICES TOTAL:	6,187.94

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAGNETIC LOCATOR	751.50
	INVOICES TOTAL:	751.50

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE/PAPER/SUPPLIES	118.33
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	45.73
	INVOICES TOTAL:	164.06

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAINTENANCE SUPPLIES	133.36
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	88.90
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	706.89
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	47.36
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	20.91
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	14.65
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	25.49
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	22.90
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	1,034.73
1 STANDARD EQUIPMENT COMPANY	STREET SWEEPER SUPPLIES	283.93
1 TERMINAL SUPPLY CO	MAINTENANCE SUPPLIES	164.11
1 TERMINAL SUPPLY CO	MAINTENANCE SUPPLIES	67.06
	INVOICES TOTAL:	2,610.29

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRIMCO INC	MAINTENANCE SUPPLIES	338.52
1 GRIMCO INC	MAINTENANCE SUPPLIES	125.76
	INVOICES TOTAL:	464.28

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	945.00
	INVOICES TOTAL:	945.00

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543800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	LIGHT POLES	2,368.00
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHTING SUPPLIES	2,075.00
1 STEINER ELECTRIC COMPANY	STREET LIGHT POLES	3,554.34
1 STEINER ELECTRIC COMPANY	LIGHTING SUPPLIES	286.02
INVOICES TOTAL:		8,283.36

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING RESOURCE ASSOCIATES	DEVON/W BARTLETT BIKE PATH	839.65
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	427.00
1 MCCLLOUD AQUATICS	ALGAE CONTROL SERVICES	3,550.00
1 WELCH BROS INC	MAINTENANCE MATERIALS	1,028.00
INVOICES TOTAL:		5,844.65

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MONROE TRUCK EQUIPMENT INC	ASPHALT HOT BOX	32,084.00
1 RODRIGUEZ ROOFING CO	BAL DUE/ROOF FOR ADMIN BLDG	4,261.11
INVOICES TOTAL:		36,345.11

4200-MUNICIPAL BLDG PROJECTS EXP

584023-GOLF COURSE FACILITY IMPROV

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	791.78
1 UNIVERSAL CARPET INC	CARPET TILE INSTALLATION	2,300.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	19.65
INVOICES TOTAL:		3,111.43

430000-DEVELOPER DEPOSITS FUND

245000-DONATIONS DUE TO LIBRARY

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PUBLIC LIBRARY	DEVELOPER DONATIONS DISBURSEMENT	4,819.08
INVOICES TOTAL:		4,819.08

245001-DONATIONS DUE TO FIRE DISTRICT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT FIRE PROTECTION DISTRICT	DEVELOPER DONATIONS DISBURSEMENT	6,662.64
INVOICES TOTAL:		6,662.64

245002-DONATIONS DUE TO PARK DISTRICT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PARK DISTRICT	DEVELOPER DONATIONS DISBURSEMENT	36,559.50

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INVOICES TOTAL: 36,559.50

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO COOL HEAT INC	BOND REFUND/1323 TURFWAY LN	2,525.00
	<u>INVOICES TOTAL:</u>	<u>2,525.00</u>

4420-59 & LAKE EXPENDITURES

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	DEMOLITION MGMT/CRUISE AMERICA	2,467.05
	<u>INVOICES TOTAL:</u>	<u>2,467.05</u>

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - FEBRUARY 2021	394,091.18
	<u>INVOICES TOTAL:</u>	<u>394,091.18</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/APR 2021	1,714.00
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>15,260.08</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	979.08
	<u>INVOICES TOTAL:</u>	<u>979.08</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PDC LABORATORIES INC	SAMPLE TESTING	40.00
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	1,314.00
	<u>INVOICES TOTAL:</u>	<u>1,354.00</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICES	75.60
	<u>INVOICES TOTAL:</u>	<u>75.60</u>

523401-ARCHITECTURAL/ENGINEERING SVC

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

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/20/2021

1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	85.29
	<u>INVOICES TOTAL:</u>	<u>85.29</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	747.51
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	388.24
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	670.06
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,495.02
1 NICOR GAS	GAS BILL	62.64
1 NICOR GAS	GAS BILL	196.12
	<u>INVOICES TOTAL:</u>	<u>5,559.59</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	983.43
	<u>INVOICES TOTAL:</u>	<u>983.43</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	336.00
1 WELCH BROS INC	GRAVEL PURCHASE	304.50
1 WELCH BROS INC	GRAVEL PURCHASE	217.50
	<u>INVOICES TOTAL:</u>	<u>858.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD SCREEN PROTECTOR	14.98
1 CORE & MAIN LP	MATERIALS & SUPPLIES	628.41
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	109.07
	<u>INVOICES TOTAL:</u>	<u>752.46</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPHONE CAR CHARGERS	31.58
1 WAREHOUSE DIRECT	INK CARTRIDGE/PAPER/SUPPLIES	118.33
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	45.73
	<u>INVOICES TOTAL:</u>	<u>195.64</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	APRIL BILLS POSTAGE	2,611.45
	<u>INVOICES TOTAL:</u>	<u>2,611.45</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	100.48

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/20/2021

1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	20.91
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	14.64
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	25.47
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	22.91
<u>INVOICES TOTAL:</u>		<u>184.41</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	150.00
<u>INVOICES TOTAL:</u>		<u>150.00</u>

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - FEBRUARY 2021	36,196.20
<u>INVOICES TOTAL:</u>		<u>36,196.20</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RODRIGUEZ ROOFING CO	BAL DUE/ROOF FOR ADMIN BLDG	4,261.11
<u>INVOICES TOTAL:</u>		<u>4,261.11</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRST FEDERAL SAVINGS BANK	REFUND/776 W BARTLETT RD	54.09
1 ARTHUR REGAN	REFUND/WATER BILL OVERPAYMENT	193.34
<u>INVOICES TOTAL:</u>		<u>247.43</u>

5090-WATER CAPITAL PROJECTS EXP

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	766.50
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	761.25
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	766.50
<u>INVOICES TOTAL:</u>		<u>2,294.25</u>

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/APR 2021	1,028.00
<u>INVOICES TOTAL:</u>		<u>1,028.00</u>

522500-EQUIPMENT RENTALS

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

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/20/2021

1 VERIZON WIRELESS	WIRELESS SERVICES	979.09
		INVOICES TOTAL: 979.09

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	85.29
		INVOICES TOTAL: 85.29

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	208.84
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	325.70
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	711.31
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	29,142.44
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	231.72
1 NICOR GAS	GAS BILL	39.31
1 NICOR GAS	GAS BILL	40.32
1 NICOR GAS	GAS BILL	127.28
1 NICOR GAS	GAS BILL	40.64
1 NICOR GAS	GAS BILL	41.94
1 NICOR GAS	GAS BILL	41.87
1 NICOR GAS	GAS BILL	67.14
1 NICOR GAS	GAS BILL	63.20
1 NICOR GAS	GAS BILL	123.06
		INVOICES TOTAL: 31,204.77

524210-SLUDGE REMOVAL

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

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	655.65
		INVOICES TOTAL: 655.65

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	PUMP SUPPLIES	181.05
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	13.15
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	780.42
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	10.15
		INVOICES TOTAL: 984.77

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	171.21

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/20/2021**

INVOICES TOTAL: 171.21

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,537.83
		<u>INVOICES TOTAL: 2,537.83</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	NITRILE GLOVES	407.00
		<u>INVOICES TOTAL: 407.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	74.95
1 WAREHOUSE DIRECT	INK CARTRIDGE	76.21
		<u>INVOICES TOTAL: 151.16</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	APRIL BILLS POSTAGE	2,611.45
		<u>INVOICES TOTAL: 2,611.45</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BERRYMAN EQUIPMENT COMPANY	EQUIPMENT INSTALLATION	4,231.00
1 CERTIFIED BALANCE & SCALE CORP	LAB BALANCE CLEANING/CALIBRATION	1,404.00
1 CHICAGO CHAIN & TRANSMISSION CO	MAINTENANCE SUPPLIES	575.05
1 GRAINGER	MAINTENANCE SUPPLIES	60.64
1 GRAINGER	MAINTENANCE SUPPLIES	36.23
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	20.91
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	14.65
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	25.47
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	22.91
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	54.16
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	197.00
		<u>INVOICES TOTAL: 6,642.02</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RODRIGUEZ ROOFING CO	BAL DUE/ROOF FOR ADMIN BLDG	4,261.11
		<u>INVOICES TOTAL: 4,261.11</u>

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

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

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/20/2021**

1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	1,720.00
1 ENGINEERING ENTERPRISES INC	BASIN PHASE 2 SSES ANALYSIS	1,525.25
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,510.00
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,510.00
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,510.00
1 PERFORMANCE PIPELINING INC	SANITARY SERVICE LINING	39,600.00
	INVOICES TOTAL:	53,375.25

582026-LIFT STATIONS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CRAWFORD MURPHY & TILLY	BIDDING/ENGINEERING ASSISTANCE	1,152.92
	INVOICES TOTAL:	1,152.92

582027-WWTP FACILITY IMPROVEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HAMPTON LENZINI AND RENWICK INC	RECLAMATION FACILITY/WETLAND REVIEW	305.00
	INVOICES TOTAL:	305.00

582028-DEVON EXCESS FLOW PLANT REHB

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	10,820.00
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	3,626.00
	INVOICES TOTAL:	14,446.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
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

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 NICOR GAS	GAS BILL	64.24
1 NICOR GAS	GAS BILL	201.30
	INVOICES TOTAL:	265.54

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 GREGORY M ALDERMAN	DEPOSIT REFUND	2,000.00
** 1 ELLEN ZAJDA	DEPOSIT REFUND	500.00
	INVOICES TOTAL:	2,500.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/20/2021

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	45.86
1 ROSCOE CO	MATS	228.29
1 THOMPSON ELEVATOR INSPECTION	ANNUAL ELEVATOR INSPECTION	41.00
INVOICES TOTAL:		432.65

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER REPAIRS	2,673.00
1 COLLEY ELEVATOR COMPANY	ELEVATOR MAINTENANCE	822.00
1 INDUSTRIAL DOOR COMPANY	SLIDING DOOR MAINTENANCE	300.00
1 JENSEN'S PLUMBING & HEATING INC	PLUMBING/EQUIPMENT REPAIRS	1,042.69
1 JENSEN'S PLUMBING & HEATING INC	EQUIPMENT MAINTENANCE	726.79
INVOICES TOTAL:		5,564.48

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	399.65
1 NICOR GAS	GAS BILL	921.09
INVOICES TOTAL:		1,320.74

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	170.40
INVOICES TOTAL:		170.40

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	GOLF CART MAINTENANCE SUPPLIES	1,081.90
INVOICES TOTAL:		1,081.90

534331-PURCHASES - GOLF SHOES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF SHOES	1,111.64
1 ADIDAS AMERICA INC	GOLF SHOES	241.33
1 ADIDAS AMERICA INC	GOLF SHOES	1,080.72
INVOICES TOTAL:		2,433.69

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	1,424.31

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/20/2021

INVOICES TOTAL: 1,424.31

534334-PURCHASES - GOLF GLOVES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAYLOR MADE GOLF COMPANY INC	GOLF GLOVES	941.94
<u>INVOICES TOTAL:</u>		<u>941.94</u>

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	1,026.68
1 ADIDAS AMERICA INC	GOLF APPAREL	119.59
1 ADIDAS AMERICA INC	GOLF APPAREL	47.09
<u>INVOICES TOTAL:</u>		<u>1,193.36</u>

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
<u>INVOICES TOTAL:</u>		<u>225.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	328.99
1 NICOR GAS	GAS BILL	307.02
<u>INVOICES TOTAL:</u>		<u>636.01</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	60.00
1 GREAT LAKES TURF LLC	MATERIALS & SUPPLIES	667.00
<u>INVOICES TOTAL:</u>		<u>727.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DESK CHAIR	66.64
1 AMAZON CAPITAL SERVICES INC	TIME CARDS/RAIN GAUGE	117.99
<u>INVOICES TOTAL:</u>		<u>184.63</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/20/2021**

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	GOLF CART MAINTENANCE SUPPLIES	3.98
	INVOICES TOTAL:	3.98

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	MAINTENANCE SUPPLIES	411.00
1 AMAZON CAPITAL SERVICES INC	TIME CARDS/RAIN GAUGE	49.99
1 FAULKES BROS CONSTRUCTION INC	BUNKER SAND	782.38
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	396.47
1 REED IRRIGATION SERVICES INC	MAINTENANCE SUPPLIES	440.00
1 TOP TO BOTTOM INSTALLATIONS	BURGLAR ALARM MONITORING	150.00
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	77.09
	INVOICES TOTAL:	2,306.93

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER INSPECTION	2,445.00
1 CINTAS FIRE PROTECTION	FIRE ALARM REPAIRS	716.00
	INVOICES TOTAL:	3,161.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
	INVOICES TOTAL:	19.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	153.51
	INVOICES TOTAL:	153.51

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	GLASSWARE	25.92
1 EUCLID BEVERAGE LLC	GLASSWARE	24.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	86.71
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	86.29
1 SYSCO FOOD SERVICES - CHICAGO	COOK SHIRTS/SERVICE SUPPLIES	45.08
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	305.33
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	45.00
	INVOICES TOTAL:	618.33

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/20/2021**

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	347.22
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	320.22
1 ELGIN BEVERAGE CO	BEER PURCHASE	48.95
1 ELGIN BEVERAGE CO	BEER PURCHASE	156.64
1 EUCLID BEVERAGE LLC	BEER PURCHASE	380.89
1 EUCLID BEVERAGE LLC	BEER PURCHASE	169.41
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	62.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	195.95
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	56.04
1 LAKESHORE BEVERAGE	BEER PURCHASE	132.12
1 LAKESHORE BEVERAGE	BEER PURCHASE	110.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	136.20
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	187.90
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	206.69
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	387.22
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	237.81
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	233.73
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	479.33
	INVOICES TOTAL:	3,848.32

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ARACHAS GROUP INSURANCE	LIQUOR LIABILITY RENEWAL	1,575.00
	INVOICES TOTAL:	1,575.00

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
	INVOICES TOTAL:	58.00

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	FISH FRY/EASTER BRUNCH ADS	120.00
1 EXAMINER PUBLICATIONS INC	FISH FRY/EASTER BRUNCH ADS	120.00
	INVOICES TOTAL:	240.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INDUSTRIAL DOOR COMPANY	SLIDING DOOR MAINTENANCE	190.00
	INVOICES TOTAL:	190.00

524120-UTILITIES

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

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/20/2021

1 NICOR GAS	GAS BILL	153.51
INVOICES TOTAL:		153.51

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	100.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	86.29
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	119.94
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	305.33
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	319.93
INVOICES TOTAL:		931.49

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	COOK SHIRTS/SERVICE SUPPLIES	251.09
INVOICES TOTAL:		251.09

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	736.63
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	405.61
1 ELGIN BEVERAGE CO	BEER PURCHASE	156.65
1 EUCLID BEVERAGE LLC	BEER PURCHASE	135.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	180.18
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	221.98
1 GRECO AND SONS INC	FOOD PURCHASE	464.74
1 GRECO AND SONS INC	FOOD PURCHASE	287.20
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	108.34
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	62.72
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	90.73
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	239.95
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	60.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	1,072.94
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,636.06
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	500.47
INVOICES TOTAL:		6,359.20

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ARACHAS GROUP INSURANCE	LIQUOR LIABILITY RENEWAL	1,575.00
INVOICES TOTAL:		1,575.00

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MATCH BOOKS	6.69

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/20/2021

1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	86.29
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	122.07
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	20.00
<u>INVOICES TOTAL:</u>		<u>235.05</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	50.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	242.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	207.93
1 ELGIN BEVERAGE CO	BEER PURCHASE	153.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	745.30
1 EUCLID BEVERAGE LLC	BEER PURCHASE	169.40
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	350.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	20.35
1 LAKESHORE BEVERAGE	BEER PURCHASE	264.55
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	227.09
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	154.55
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	324.43
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	63.92
<u>INVOICES TOTAL:</u>		<u>3,072.52</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SERVICES APR 2021	16,650.00
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SERVICES MAY 2021	16,650.00
<u>INVOICES TOTAL:</u>		<u>33,300.00</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	88.40
1 THINKGARD	MONTHLY SERVICE AGREEMENT	2,090.90
<u>INVOICES TOTAL:</u>		<u>2,179.30</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	LEAK REPAIRS	1,208.82
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	312.50
1 PATRICK ELECTRICAL SERVICE	LIGHTING REPLACEMENT/REPAIRS	1,105.20
1 UNIFIRST CORPORATION	MATS	91.44
1 UNIFIRST CORPORATION	MATS	91.44
<u>INVOICES TOTAL:</u>		<u>2,809.40</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/20/2021**

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	151.74
1 NICOR GAS	GAS BILL	1,097.92
INVOICES TOTAL:		1,249.66

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	METRIC SCALE RULER	10.19
1 AMAZON CAPITAL SERVICES INC	ADAPTERS	53.00
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	161.12
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	286.66
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	143.84
1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	438.82
1 WAREHOUSE DIRECT	PAPER TOWELS/BATH TISSUE	162.21
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/SUPPLIES	560.26
1 WAREHOUSE DIRECT	DISINFECTANT WIPES	31.99
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	98.73
INVOICES TOTAL:		1,946.82

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	DOOR STOP	19.44
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	41.82
INVOICES TOTAL:		61.26

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ESRI INC	GIS TRAINING	1,500.00
INVOICES TOTAL:		1,500.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GMIS INTERNATIONAL	ANNUAL MEMBERSHIP DUES	300.00
INVOICES TOTAL:		300.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TONER	73.18
1 TOWN & COUNTRY GARDENS	FLOWERS	90.99
INVOICES TOTAL:		164.17

7000-POLICE PENSION EXPENDITURES

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 4/20/2021

1 GARY MITCHELL

IPPFA PENSION CONF-MITCHELL/BANSLEY

770.00

INVOICES TOTAL: 770.00

GRAND TOTAL: 911,047.82

GENERAL FUND	171,881.13
MUNICIPAL BUILDING FUND	3,111.43
DEVELOPER DEPOSITS FUND	50,566.22
59 & LAKE TIF FUND	2,467.05
WATER FUND	466,139.20
SEWER FUND	128,299.52
PARKING FUND	714.62
GOLF FUND	43,588.04
CENTRAL SERVICES FUND	43,510.61
POLICE PENSION FUND	770.00
GRAND TOTAL	911,047.82

** Indicates pre-issue check.