

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 5/4/2021

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DRF INSTALLATIONS INC	BUILDING PERMIT REFUND	40.00
<u>INVOICES TOTAL:</u>		<u>40.00</u>

430310-TOWING/IMPOUNDING FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDREW GAGNON	ADMINISTRATIVE TOW FEE REFUND	500.00
<u>INVOICES TOTAL:</u>		<u>500.00</u>

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/MAY 2021	904.70
<u>INVOICES TOTAL:</u>		<u>904.70</u>

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	172.91
<u>INVOICES TOTAL:</u>		<u>172.91</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	POCKET FILES	207.33
1 WAREHOUSE DIRECT	CALCULATOR	12.37
1 WAREHOUSE DIRECT	DOCUMENT FRAMES	41.97
<u>INVOICES TOTAL:</u>		<u>261.67</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	10.00
<u>INVOICES TOTAL:</u>		<u>10.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	NAME TAGS/LANYARDS/SUPPLIES	121.01
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	50.00
<u>INVOICES TOTAL:</u>		<u>171.01</u>

543910-HISTORY MUSEUM EXPENSES

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/4/2021

**	2	PETTY CASH	PETTY CASH REIMBURSEMENT	203.14
				INVOICES TOTAL:
				203.14

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DOCUMENT IMAGING SERVICES LLC	PRINTER RENTAL/VACCINE EVENT	829.00
1 REPROGRAPHICS	LAMINATED SIGNS/VACCINE CLINIC	122.50
1 WAREHOUSE DIRECT	STAPLERS/SUPPLIES	145.03
1 WAREHOUSE DIRECT	SHEET PROTECTORS/MAILING TAPE	22.34
1 WAREHOUSE DIRECT	WASTEBASKETS	159.30
		INVOICES TOTAL:
		1,278.17

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	563.60
		INVOICES TOTAL:
		1,488.60

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	TRUCK WAYFINDING SIGNAGE PLAN	810.00
1 DEIGAN & ASSOCIATES LLC	MIDWEST COMPOST REVIEW	1,031.25
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	1,896.25
1 V3 COMPANIES LTD	ROUTE 59/LAKE STREET PROJECT	153.75
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	666.25
		INVOICES TOTAL:
		4,557.50

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	STORAGE TANKS	653.16
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2020 CLOSED CLAIMS FEBRUARY	-2,987.50
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2019 CLOSED CLAIMS MARCH	-25.44
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2020 CLOSED CLAIMS MARCH	45,042.35
		INVOICES TOTAL:
		42,682.57

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	82.44
		INVOICES TOTAL:
		82.44

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/4/2021**

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	TONER	113.98
1 WAREHOUSE DIRECT	STAPLER	15.99
INVOICES TOTAL:		129.97

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PIEPER ELECTRIC INC	LIGHTNING PROTECTION WORK	8,700.00
1 STYLE EXTERIORS	VILLAGE HALL ROOF	123,451.00
INVOICES TOTAL:		132,151.00

1500-PLANNING & DEV SERVICES

522501-DOCUMENT IMAGING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TKB ASSOCIATES INC	DOCUMENT SCANNING PROJECT	3,999.90
INVOICES TOTAL:		3,999.90

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	2.13
** 1 WEX BANK	FUEL PURCHASES - MARCH 2021	279.04
INVOICES TOTAL:		281.17

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	7.29
INVOICES TOTAL:		7.29

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	40.00
INVOICES TOTAL:		40.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KORY SMITH	ICC CERTIFICATE RENEWAL FEE	289.00
INVOICES TOTAL:		289.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE COUNTY HEALTH DEPARTMENT	COPIES OF DEATH CERTIFICATE	24.00
INVOICES TOTAL:		24.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 5/4/2021

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	144.77
1 JOHNSON CONTROLS SECURITY SOLUTIONS	SEMI-ANNUAL BILLING	268.34
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	121.30
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	219.23
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	289.58
1 RAGNASOFT INC	ANNUAL SUBSCRIPTION FEE	2,750.00
	<u>INVOICES TOTAL:</u>	<u>3,793.22</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 911 TECH INC	ANNUAL SUBSCRIPTION	4,000.00
	<u>INVOICES TOTAL:</u>	<u>4,000.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	659.96
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	40.61
	<u>INVOICES TOTAL:</u>	<u>700.57</u>

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	VEHICLE EQUIPMENT PURCHASE	3,207.50
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	2,425.00
	<u>INVOICES TOTAL:</u>	<u>5,632.50</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER EXAM	68.60
1 LT ARTISTIC FRAMING INC	FRAMED ARTWORK	239.00
1 WAREHOUSE DIRECT	INK CARTRIDGE	106.25
1 WAREHOUSE DIRECT	INK CARTRIDGE	139.73
	<u>INVOICES TOTAL:</u>	<u>553.58</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEATHERTAP.COM	ANNUAL SUBSCRIPTION	158.79
	<u>INVOICES TOTAL:</u>	<u>158.79</u>

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BEST TECHNOLOGY SYSTEMS INC	RANGE CLEANING SERVICES	1,695.80
	<u>INVOICES TOTAL:</u>	<u>1,695.80</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/4/2021**

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MARCH 2021	9,076.21
	<u>INVOICES TOTAL:</u>	<u>9,076.21</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAPER DIRECT INC	CERTIFICATE HOLDERS	147.95
1 WAREHOUSE DIRECT	PAPER/MARKERS/SUPPLIES	167.15
1 WAREHOUSE DIRECT	BATTERIES/POST-IT NOTES	140.06
1 WAREHOUSE DIRECT	DOCUMENT COVERS/SUPPLIES	100.53
	<u>INVOICES TOTAL:</u>	<u>555.69</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	KEY TAGS	20.84
	<u>INVOICES TOTAL:</u>	<u>20.84</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS JUVENILE OFFICERS ASSOC	IJOA & IDOA CONFERENCE FEES	625.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	200.00
	<u>INVOICES TOTAL:</u>	<u>825.00</u>

542000-PLANNING & RESEARCH

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POWERDMS INC	ANNUAL SERVICE AGREEMENT	212.85
	<u>INVOICES TOTAL:</u>	<u>212.85</u>

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WORLDPOINT	TOURNIQUETS/GAUZE	560.24
	<u>INVOICES TOTAL:</u>	<u>560.24</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS TRUCK ENFORCEMENT ASSOCIATIO	ANNUAL MEMBERSHIP RENEWAL	100.00
1 INT'L ASSOC FOR PROPERTY & EVIDENCE INC	MEMBERSHIP RENEWAL/M BRADY	50.00
1 INT'L ASSOC FOR PROPERTY & EVIDENCE INC	MEMBERSHIP RENEWAL/M HOGAN	50.00
	<u>INVOICES TOTAL:</u>	<u>200.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLDSTAR PRINTING	CPA SHIRT	29.72
1 PROMOS 911 INC	POLICE GIVEAWAYS	5,408.80

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/4/2021

INVOICES TOTAL: 5,438.52

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PERFECTION PROPERTY RESTORATION	TEMPORARY CAR PORT REPAIRS	1,322.80
		<u>INVOICES TOTAL:</u> <u>1,322.80</u>

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	VEHICLE EQUIPMENT	641.73
		<u>INVOICES TOTAL:</u> <u>641.73</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL	2,415.00
		<u>INVOICES TOTAL:</u> <u>2,415.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	135.52
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,521.18
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	43.30
		<u>INVOICES TOTAL:</u> <u>1,700.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FORCE AMERICA DISTRIBUTING LLC	VEHICLE MAINTENANCE	300.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	704.58
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	560.00
		<u>INVOICES TOTAL:</u> <u>1,564.58</u>

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
		<u>INVOICES TOTAL:</u> <u>150.00</u>

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	417.75
		<u>INVOICES TOTAL:</u> <u>417.75</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/4/2021

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	STREET LIGHT RELOCATION	2,786.50
INVOICES TOTAL:		2,786.50

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,488.00
1 WELCH BROS INC	GRAVEL PURCHASE	252.00
INVOICES TOTAL:		1,740.00

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SKYLINE TREE SERVICE	TREE TRIMMING	5,650.50
INVOICES TOTAL:		5,650.50

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	198.94
1 DAN AYALA	REIMBURSEMENT/DAMAGED MAILBOX	100.00
1 MONROE TRUCK EQUIPMENT INC	MATERIALS & SUPPLIES	1,827.50
1 NAPCO STEEL INC	MATERIALS & SUPPLIES	109.00
INVOICES TOTAL:		2,235.44

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MARCH 2021	3,606.68
INVOICES TOTAL:		3,606.68

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER TOWELS/TRASH BAGS	238.19
1 WAREHOUSE DIRECT	PAPER TOWELS	49.18
1 WAREHOUSE DIRECT	FIRST AID SUPPLIES	79.42
1 WAREHOUSE DIRECT	TRASH BAGS	48.86
INVOICES TOTAL:		415.65

534230-SNOW PLOWING SALT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARGILL INC - SALT DIVISION	ROAD SALT	8,528.23
1 CARGILL INC - SALT DIVISION	ROAD SALT	7,286.61
INVOICES TOTAL:		15,814.84

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	659.89

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/4/2021**

INVOICES TOTAL: 659.89

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST TRADING HORTICULTURAL	SPOT SEEDING MIX	152.35
1 MIDWEST TRADING HORTICULTURAL	SPOT SEEDING MIX	152.35
<u>INVOICES TOTAL:</u>		<u>304.70</u>

534600-BUILDING MAINTENANCE MATERIALS

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

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIMCO USA INC	MATERIALS & SUPPLIES	3,054.01
<u>INVOICES TOTAL:</u>		<u>3,054.01</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DAMICO PAVING	DRIVEWAY APRON REPLACEMENTS	6,665.00
<u>INVOICES TOTAL:</u>		<u>6,665.00</u>

574800-TREE PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SKYLINE TREE SERVICE	TREE TRIMMING	2,848.50
<u>INVOICES TOTAL:</u>		<u>2,848.50</u>

3000-DEBT SERVICE EXPENDITURES

523700-AGENTS FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELLS FARGO BANK	AGENT FEES/SERIES 2012	525.00
<u>INVOICES TOTAL:</u>		<u>525.00</u>

4200-MUNICIPAL BLDG PROJECTS EXP

584023-GOLF COURSE FACILITY IMPROV

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CREDIT - SHIPPING COSTS	-20.00
1 AMAZON CAPITAL SERVICES INC	CREDIT - SHIPPING COSTS	-20.00
1 AMAZON CAPITAL SERVICES INC	CREDIT - SHIPPING COSTS	-20.00
1 AMAZON CAPITAL SERVICES INC	CREDIT - SHIPPING COSTS	-20.00
1 AMAZON CAPITAL SERVICES INC	CREDIT - SHIPPING COSTS	-20.00
<u>INVOICES TOTAL:</u>		<u>-100.00</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/4/2021

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	NATIVE AREA MANAGEMENT	530.00
1 JULIE INC	QUARTERLY SERVICE FEE	953.32
1 WUNDERLICH-MALEC SERVICES INC	MAINTENANCE AGREEMENT	4,382.50
INVOICES TOTAL:		5,865.82

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	APRIL 2021 BILLING	733.35
INVOICES TOTAL:		733.35

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	109.15
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	69.69
1 NICOR GAS	GAS BILL	71.37
INVOICES TOTAL:		250.21

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	682.00
1 WELCH BROS INC	GRAVEL PURCHASE	420.00
INVOICES TOTAL:		1,102.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	315.00
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,573.08
1 CORE & MAIN LP	MATERIALS & SUPPLIES	2,042.48
1 CORE & MAIN LP	HYDRANT GREASE	89.36
INVOICES TOTAL:		4,019.92

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MARCH 2021	1,030.40
INVOICES TOTAL:		1,030.40

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER TOWELS/TRASH BAGS	238.19
1 WAREHOUSE DIRECT	PAPER TOWELS	49.18
INVOICES TOTAL:		287.37

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/4/2021

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY SERVICES	23.11
		<u>INVOICES TOTAL:</u> 23.11

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 OVERHEAD MATERIAL HANDLING	CRANE INSPECTION	725.00
1 OVERHEAD MATERIAL HANDLING	INSPECTION FEES	172.95
		<u>INVOICES TOTAL:</u> 897.95

534600-BUILDING MAINTENANCE MATERIALS

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

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	FIRE HYDRANT	605.00
		<u>INVOICES TOTAL:</u> 605.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DAMICO PAVING	DRIVEWAY APRON REPLACEMENTS	6,665.00
		<u>INVOICES TOTAL:</u> 6,665.00

5090-WATER CAPITAL PROJECTS EXP

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	1,256.00
		<u>INVOICES TOTAL:</u> 1,256.00

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	APRIL 2021 BILLING	733.34
		<u>INVOICES TOTAL:</u> 733.34

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/4/2021

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	190.10
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	243.94
INVOICES TOTAL:		434.04

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	198.95
1 CALCO LTD	DEMINERALIZER	117.00
1 CAROL STREAM LAWN & POWER	MATERIALS & SUPPLIES	6.12
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	133.16
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,077.62
1 USA BLUE BOOK	PLASTIC HOSE HANGERS	98.68
INVOICES TOTAL:		1,631.53

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MASONRY DRILL BIT/DRILL BIT SET	53.27
INVOICES TOTAL:		53.27

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MARCH 2021	1,619.40
INVOICES TOTAL:		1,619.40

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE	86.21
INVOICES TOTAL:		86.21

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUCK BROS INC	MAINTENANCE SUPPLIES	282.51
1 FLOW-TECHNICS INC	LIFT STATION REPLACEMENT PUMP	12,138.00
1 GRAINGER	MAINTENANCE SUPPLIES	410.24
1 GRAINGER	MAINTENANCE SUPPLIES	4.55
1 LAN ELECTRIC INC	DRAINAGE PUMP REBUILD	2,139.00
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	169.90
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	164.10
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	85.43
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	137.15
1 XYLEM WATER SOLUTIONS USA INC	MAINTENANCE SUPPLIES	4,838.20
INVOICES TOTAL:		20,369.08

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/4/2021

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	SAFETY CABINET	1,079.36
INVOICES TOTAL:		1,079.36

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
INVOICES TOTAL:		36.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DAMICO PAVING	DRIVEWAY APRON REPLACEMENTS	6,665.00
INVOICES TOTAL:		6,665.00

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	4,025.00
INVOICES TOTAL:		4,025.00

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	WWTP DESIGN IMPROVEMENTS	12,785.00
INVOICES TOTAL:		12,785.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	21.00
1 UNIFIRST CORPORATION	MATS	21.00
INVOICES TOTAL:		42.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	128.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	57.49
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	55.44
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	393.24
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	46.17
INVOICES TOTAL:		680.74

550-GOLF FUND REVENUES

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/4/2021**

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRITTANY KLEBBA	DEPOSIT REFUND	500.00
INVOICES TOTAL:		500.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	31.53
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	434.53
INVOICES TOTAL:		466.06

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	26.20
INVOICES TOTAL:		26.20

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE HOME DEPOT PRO	RESTROOM SUPPLIES	184.88
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	34.17
INVOICES TOTAL:		219.05

534331-PURCHASES - GOLF SHOES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF SHOES	346.38
1 ADIDAS AMERICA INC	GOLF SHOES	85.33
INVOICES TOTAL:		431.71

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	160.49
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	269.52
INVOICES TOTAL:		430.01

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	155.61
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	60.38
INVOICES TOTAL:		215.99

534334-PURCHASES - GOLF GLOVES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF GLOVES	116.50

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/4/2021

INVOICES TOTAL: 116.50

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	597.09
1 ADIDAS AMERICA INC	VISORS	32.21
1 ADIDAS AMERICA INC	GOLF APPAREL	1,654.58
1 ZERO FRICTION LLC	GOLF MERCHANDISE	162.98
<u>INVOICES TOTAL:</u>		<u>2,446.86</u>

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	8.72
<u>INVOICES TOTAL:</u>		<u>8.72</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BTSI	MATERIALS & SUPPLIES	280.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	227.29
1 HARRELL'S LLC	MATERIALS & SUPPLIES	1,985.00
1 HARRELL'S LLC	MATERIALS & SUPPLIES	232.71
<u>INVOICES TOTAL:</u>		<u>2,725.00</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BTSI	MAINTENANCE SUPPLIES	157.74
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	658.17
1 LAFARGE AGGREGATES ILLINOIS INC	MAINTENANCE SUPPLIES	1,140.00
<u>INVOICES TOTAL:</u>		<u>1,955.91</u>

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.41
1 INDUSTRIAL STEAM CLEANING	EXHAUST SYSTEM CLEANING	375.00
<u>INVOICES TOTAL:</u>		<u>530.41</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4.37
<u>INVOICES TOTAL:</u>		<u>4.37</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/4/2021**

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	44.51
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	63.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	35.58
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	37.33
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.00
	INVOICES TOTAL:	280.42

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	588.99
1 ELGIN BEVERAGE CO	BEER PURCHASE	188.65
1 EUCLID BEVERAGE LLC	BEER PURCHASE	134.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	64.63
1 GRECO AND SONS INC	FOOD PURCHASE	281.59
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	57.99
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	53.73
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	140.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	122.02
	INVOICES TOTAL:	1,631.60

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	15.01
1 ALSCO	LINEN SERVICES	225.99
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	111.90
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.42
1 INDUSTRIAL STEAM CLEANING	EXHAUST SYSTEM CLEANING	375.00
	INVOICES TOTAL:	852.32

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE KNOT WORLDWIDE INC	ADVERTISING	2,162.30
	INVOICES TOTAL:	2,162.30

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4.37
	INVOICES TOTAL:	4.37

530100-MATERIALS & SUPPLIES

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/4/2021

1 AMAZON CAPITAL SERVICES INC	BATTERIES	26.99
1 CINTAS CORPORATION	FIRST AID SUPPLIES	44.51
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	63.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	35.59
1 MLA WHOLESALE INC	FLOWERS	117.85
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	37.34
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	214.09
INVOICES TOTAL:		539.37

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	283.32
1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	117.00
1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	126.20
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,338.87
1 GRECO AND SONS INC	FOOD PURCHASE	202.69
1 GRECO AND SONS INC	FOOD PURCHASE	281.59
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	57.99
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	80.38
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	79.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	428.72
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	2,649.14
INVOICES TOTAL:		5,645.40

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	200.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	213.97
1 ELGIN BEVERAGE CO	BEER PURCHASE	119.95
1 EUCLID BEVERAGE LLC	BEER PURCHASE	1,254.11
1 GRECO AND SONS INC	FOOD PURCHASE	50.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	282.79
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	203.68
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	178.22
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	382.10
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	84.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	436.44
INVOICES TOTAL:		3,405.26

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	384.50
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/4/2021

INVOICES TOTAL: 639.50

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ESRI INC	ARCGIS FIELD WORKER TERM LICENSE	27.17
1 TKB ASSOCIATES INC	LASERFICHE SOFTWARE RENEWAL	8,253.00
<u>INVOICES TOTAL:</u>		<u>8,280.17</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 UNIFIRST CORPORATION	MATS	79.75
1 UNIFIRST CORPORATION	MATS	79.75
<u>INVOICES TOTAL:</u>		<u>399.10</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	288.01
1 COMCAST	TELEPHONE BILL	6,085.20
1 COMCAST	INTERNET SERVICE	188.40
<u>INVOICES TOTAL:</u>		<u>6,561.61</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	238.13
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	30.59
<u>INVOICES TOTAL:</u>		<u>268.72</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	10.94
<u>INVOICES TOTAL:</u>		<u>10.94</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	HAND CLEANER DISPENSERS	136.23
<u>INVOICES TOTAL:</u>		<u>136.23</u>

7000-POLICE PENSION EXPENDITURES

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSPE ASSOCIATES LLC	DEPOSITION - G. SELMANI	3,000.00
<u>INVOICES TOTAL:</u>		<u>3,000.00</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/4/2021

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER DOBROVOLNY & LABARDI PC	LEGAL SERVICES	4,593.61
INVOICES TOTAL:		4,593.61

GRAND TOTAL: 399,606.55

GENERAL FUND	276,728.42
DEBT SERVICE FUND	525.00
MUNICIPAL BUILDING FUND	-100.00
WATER FUND	22,772.13
SEWER FUND	50,470.55
PARKING FUND	722.74
GOLF FUND	24,597.83
CENTRAL SERVICES FUND	16,296.27
POLICE PENSION FUND	7,593.61
GRAND TOTAL	399,606.55

** Indicates pre-issue check.