

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 5/18/2021

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING & DRAIN INC	BUILDING PERMIT REFUND	90.00
1 LEE LEGLER CONSTRUCTION	BUILDING PERMIT REFUND	90.00
1 FERNANDO SAGUN	BUILDING PERMIT REFUND	60.00
INVOICES TOTAL:		240.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - MAY 2021	294,163.99
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MAY 2021	4,390.71
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MAY 2021	15,574.48
INVOICES TOTAL:		314,129.18

1100-VILLAGE BOARD/ADMINISTRATION

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-1 TROPHIES & AWARDS INC	NAME PLATES/BADGE	38.45
1 AMAZON CAPITAL SERVICES INC	LAMINATOR/SUPPLIES	67.93
** 1 CARDMEMBER SERVICE	DESK CHAIR	491.73
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	65.00
1 WAREHOUSE DIRECT	LEGAL PADS/BINDERS	129.37
INVOICES TOTAL:		792.48

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ICMA/NIU/ILCMA WEBINAR FEES	321.00
1 NORTHERN ILLINOIS UNIVERSITY	STRATEGIC PLANNING	4,900.00
INVOICES TOTAL:		5,221.00

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PEGGY O'HARE VANCE	BEDA GRANT	50,000.00
INVOICES TOTAL:		50,000.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHWEST MUNICIPAL CONFERENCE	ANNUAL MEMBERSHIP DUES	21,016.00
INVOICES TOTAL:		21,016.00

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543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PEOPLE MADE VISIBLE INC	WALKING CHALLENGE APP FEE	100.00
	INVOICES TOTAL:	100.00

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	1,119.32
	INVOICES TOTAL:	1,119.32

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	VACCINE CLINIC/ZOOM MTG FEES	3,228.53
1 COMCAST	CABLE SERVICE	31.55
1 HOME DEPOT CREDIT SERVICES	PATIO UMBRELLAS/VACCINE SUPPLIES	63.40
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	42.72
	INVOICES TOTAL:	3,366.20

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	20,928.00
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	880.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
	INVOICES TOTAL:	24,733.00

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	MAGNOLIA PARK REVIEW	2,487.50
1 KROGSTAD LAND DESIGN LIMITED	DEPOT AREA ENHANCEMENT PLANS	1,455.85
	INVOICES TOTAL:	3,943.35

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	933.00
1 CHRISTOPHER B BURKE ENG LTD	QUIET ZONE AFFIRMATION	7,043.34
** 1 VILLAGE OF VERNON HILLS	ENGINEERING SERVICES/QUIET ZONE	3,638.47
	INVOICES TOTAL:	11,614.81

1400-FINANCE

522950-ORDINANCE CODIFICATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STERLING CODIFIERS/AMERICAN	SUPPLEMENT EDITING	141.20

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INVOICES TOTAL: **141.20**

530135-LEAF BAG LABELS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GROOT INC	YARD WASTE STICKERS	3,250.00
		<u>INVOICES TOTAL:</u> 3,250.00

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	BUDGET FILING	57.51
		<u>INVOICES TOTAL:</u> 57.51

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IGFOA SEMINAR FEE	75.00
		<u>INVOICES TOTAL:</u> 75.00

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	39.55
		<u>INVOICES TOTAL:</u> 39.55

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	PUBLIC/BIDDING NOTICES	147.00
		<u>INVOICES TOTAL:</u> 147.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	24.00
		<u>INVOICES TOTAL:</u> 24.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DELL MARKETING L.P.	DELL USB-C MOBILE ADAPTER	73.99
		<u>INVOICES TOTAL:</u> 73.99

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	POST-IT NOTES/ADDRESS LABELS	66.03
		<u>INVOICES TOTAL:</u> 66.03

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**	1 CARDMEMBER SERVICE	IEHA WEBINAR REGISTRATION	65.00
		<u>INVOICES TOTAL:</u>	<u>65.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
**	1 CARDMEMBER SERVICE	NWBOCA MEMBERSHIP DUES	50.00
		<u>INVOICES TOTAL:</u>	<u>50.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	MIDWEST INVESTIGATIONS	TRACING SERVICES	300.00
		<u>INVOICES TOTAL:</u>	<u>300.00</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	PROSHRED SECURITY	PAPER SHREDDING SERVICES	180.00
1	ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
**	1 VERIZON WIRELESS	WIRELESS SERVICES	456.12
1	VERIZON WIRELESS	WIRELESS SERVICES	686.68
		<u>INVOICES TOTAL:</u>	<u>2,557.80</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	VERIZON WIRELESS	WIRELESS SERVICES	1,223.32
		<u>INVOICES TOTAL:</u>	<u>1,223.32</u>

524240-IMPOUNDING ANIMALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES - MARCH 2021	135.00
		<u>INVOICES TOTAL:</u>	<u>135.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	AMAZON CAPITAL SERVICES INC	BATTERY CHARGER	12.98
1	ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	267.29
1	ELGIN KEY & LOCK CO INC	VEHICLE MAINTENANCE	24.00
1	UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1	UNITED AUTO REPAIR	VEHICLE MAINTENANCE	660.78
1	UNITED AUTO REPAIR	VEHICLE MAINTENANCE	572.39
1	UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1	ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	59.82
		<u>INVOICES TOTAL:</u>	<u>1,637.16</u>

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1	EBY GRAPHICS INC	VEHICLE GRAPHICS INSTALLATION	785.90
1	EBY GRAPHICS INC	VEHICLE GRAPHICS INSTALLATION	785.90
1	EBY GRAPHICS INC	VEHICLE GRAPHICS INSTALLATION	785.90
1	ULTRA STROBE COMMUNICATIONS INC	VEHICLE EQUIPMENT/INSTALLATION	2,675.00
1	ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	2,675.00
1	ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	123.90
INVOICES TOTAL:			7,831.60

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FINER LINE INC	BOXES W/POLICE LOGO ENGRAVING	350.10
1 HOME DEPOT CREDIT SERVICES	PATIO UMBRELLAS/VACCINE SUPPLIES	144.00
1 MICHAEL KMIECIK	LUTHER K9 FOOD PURCHASE	109.91
1 MASTERPIECE FRAMING	DEPARTMENT PHOTO FRAMING	421.82
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	202.06
1 ULINE	EVIDENCE SUPPLIES	326.37
1 WAREHOUSE DIRECT	INK CARTRIDGE	139.73
INVOICES TOTAL:		1,693.99

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	103.58
INVOICES TOTAL:		103.58

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA/ONLINE TRAINING FEES	334.00
1 COLLEGE OF DUPAGE	CLASS TUITION FEES	2,224.80
1 KATHRYN R JUZWIN	CONSULTING SERVICES	6,000.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	255.00
1 JACQUELINE SHIOLI	TRAINING EXPENSES	91.50
1 RYAN SIECKMAN	TRAINING EXPENSES	45.60
1 STREET COP TRAINING	TRAINING FEES	299.00
INVOICES TOTAL:		9,249.90

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FIRE GUY INC	FIRE EXTINGUISHER INSPECTIONS	795.00
INVOICES TOTAL:		795.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COVID-19 VACCINE STICKERS	39.42
INVOICES TOTAL:		39.42

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544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	20.00
	INVOICES TOTAL:	20.00

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	VEHICLE EQUIPMENT/INSTALLATION	663.91
	INVOICES TOTAL:	663.91

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.09
1 VERIZON WIRELESS	WIRELESS SERVICES	266.10
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	76.29
	INVOICES TOTAL:	380.49

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	14.25
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5,190.38
1 NICOR GAS	GAS BILL	248.08
1 NICOR GAS	GAS BILL	183.01
1 NICOR GAS	GAS BILL	565.73
1 NICOR GAS	GAS BILL	416.49
	INVOICES TOTAL:	6,617.94

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	219.50
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	50.00
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	125.00
1 SAUBER MFG CO	AERIAL POWER UNIT INSPECTION	712.00
	INVOICES TOTAL:	1,106.50

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	BRIDGE SAFETY INSPECTIONS	2,705.00
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

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INVOICES TOTAL: 2,855.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00
1 MEADE ELECTRIC CO INC	EMERGENCY SIGNAL REPAIRS	446.06
		<u>INVOICES TOTAL: 1,447.06</u>

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/MAY 2021	8,606.00
		<u>INVOICES TOTAL: 8,606.00</u>

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	837.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	696.00
1 ERIC HERMONSON	PUBLIC SIDEWALK REPLACEMENT	633.60
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	319.37
1 PIOTR RYMASZEWSKI	PUBLIC SIDEWALK REPLACEMENT	1,584.00
1 WELCH BROS INC	WOODEN STAKES/SUPPLIES	203.60
1 WELCH BROS INC	GRAVEL PURCHASE	784.00
		<u>INVOICES TOTAL: 5,057.57</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARLINGTON POWER EQUIPMENT INC	MATERIALS & SUPPLIES	59.04
** 1 CARDMEMBER SERVICE	RETIREMENT LUNCHEON	58.52
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	64.16
1 DAN GIOIA	DAMAGED MAILBOX REIMBURSEMENT	66.42
1 GRAINGER	KEROSENE CAN	18.84
1 GRAINGER	MATERIALS & SUPPLIES	11.39
1 GRAINGER	LIGHT BULBS	71.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,936.50
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	159.84
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	77.87
		<u>INVOICES TOTAL: 2,523.58</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	418.78
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	174.23
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	110.81
		<u>INVOICES TOTAL: 703.82</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 RALPH HELM INC	GENERATOR	2,484.99
		<u>INVOICES TOTAL: 2,484.99</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/FILTERS	33.97
1 WAREHOUSE DIRECT	COFFEE/SUGAR	110.24
1 WAREHOUSE DIRECT	INK CARTRIDGE	76.21
		<u>INVOICES TOTAL: 220.42</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	28.35
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	277.99
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	23.28
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	951.91
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	278.32
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	29.39
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	60.06
		<u>INVOICES TOTAL: 1,649.30</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	406.58
1 GRIMCO INC	MAINTENANCE SUPPLIES	268.47
1 WELCH BROS INC	HAULED ASPHALT GRINDINGS	100.00
		<u>INVOICES TOTAL: 775.05</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED MIX	409.52
		<u>INVOICES TOTAL: 409.52</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	DISCONNECT SWITCH/LIGHT BULBS	224.42
		<u>INVOICES TOTAL: 224.42</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA CONFERENCE FEE	125.00
1 THE MORTON ARBORETUM	ANNUAL MEMBERSHIP DUES	65.00
		<u>INVOICES TOTAL: 190.00</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1	CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	6,008.29
1	ENGINEERING RESOURCE ASSOCIATES	DEVON/W BARTLETT BIKE PATH	823.20
1	FAIRFAX COMMONS CONDOMINIUM ASSOC	STORMSEWER IMPROVEMENTS	2,500.00
1	WELCH BROS INC	GRAVEL PURCHASE	435.00
1	WELCH BROS INC	PVC PIPE/SUPPLIES	1,237.34
INVOICES TOTAL:			11,003.83

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
** 1	CARDMEMBER SERVICE	SIDING FOR P.W. ADMIN BUILDING	240.82
1	MONROE TRUCK EQUIPMENT INC	LIQUID DEICING DISPENSING SYSTEM	19,713.00
INVOICES TOTAL:		19,953.82	

574800-TREE PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	THE DAVEY TREE EXPERT COMPANY	FERTILIZER APPLICATION	145.00
INVOICES TOTAL:		145.00	

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	CARDMEMBER SERVICE	GOLF COURSE RENOVATION MATERIALS	1,642.50
1	MARK LINDSTROM	DRAWINGS/SIMULATOR ROOM	2,500.00
1	ONE SOURCE ROOFING & MAINTENANCE LLC	CANOPY/ROOF REPAIRS	4,615.00
INVOICES TOTAL:		8,737.50	

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	TRIUMPH CONSTRUCTION SERVICES CORP	TOPO BOND REFUND	1,000.00
1	WILLIAM RYAN HOMES INC	TOPO BOND REFUND	1,000.00
INVOICES TOTAL:		2,000.00	

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
** 1	DUPAGE WATER COMMISSION	DWC WATER BILL - MARCH 21	421,217.44
INVOICES TOTAL:		421,217.44	

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
** 1	CARDMEMBER SERVICE	SCADA PHONE SERVICE	37.57

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1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/MAY 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
	INVOICES TOTAL:	15,297.65

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 VERIZON WIRELESS	WIRELESS SERVICES	369.50
1 VERIZON WIRELESS	WIRELESS SERVICES	266.10
	INVOICES TOTAL:	635.60

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PDC LABORATORIES INC	SAMPLE TESTING	40.00
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	702.50
	INVOICES TOTAL:	742.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	349.11
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	479.62
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	310.48
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	293.15
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,697.06
1 NICOR GAS	GAS BILL	183.60
1 NICOR GAS	GAS BILL	54.02
1 NICOR GAS	GAS BILL	194.02
	INVOICES TOTAL:	4,561.06

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	73.07
	INVOICES TOTAL:	73.07

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	336.02
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	5,440.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,298.00
	INVOICES TOTAL:	7,074.02

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DOORKNOB BAGS	49.32
** 1 CARDMEMBER SERVICE	RETIREMENT LUNCHEON	58.52
1 CORE & MAIN LP	MATERIALS & SUPPLIES	583.20
1 CORE & MAIN LP	MATERIALS & SUPPLIES	634.70

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1 CORE & MAIN LP	MATERIALS & SUPPLIES	8,833.42
1 CORE & MAIN LP	MATERIALS & SUPPLIES	91.92
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,756.80
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	26.29
	INVOICES TOTAL:	12,034.17

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	158.67
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	174.23
	INVOICES TOTAL:	332.90

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	101.73
	INVOICES TOTAL:	101.73

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/FILTERS	33.98
1 WAREHOUSE DIRECT	COFFEE/SUGAR	110.24
	INVOICES TOTAL:	144.22

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MAY BILLS POSTAGE	2,603.65
	INVOICES TOTAL:	2,603.65

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	PUMP/SUPPLIES	2,378.92
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	29.39
	INVOICES TOTAL:	2,408.31

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	2,285.00
	INVOICES TOTAL:	2,285.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA WEBINAR REGISTRATION	25.00
	INVOICES TOTAL:	25.00

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - MARCH 21	36,196.20

** Indicates pre-issue check.

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INVOICES TOTAL: 36,196.20

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SIDING FOR P.W. ADMIN BUILDING	240.81
<u>INVOICES TOTAL:</u>		<u>240.81</u>

5090-WATER CAPITAL PROJECTS EXP

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIXON ENGINEERING INC	TANK MAINTENANCE INSPECTION	3,250.00
<u>INVOICES TOTAL:</u>		<u>3,250.00</u>

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	266.11
<u>INVOICES TOTAL:</u>		<u>266.11</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	54.59
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	76.84
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	58.56
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	152.58
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	100.78
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	145.98
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	112.00
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	124.17
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	114.53
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	302.89
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	186.02
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	357.92
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	303.17
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	547.57
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	32,919.98
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	108.17
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	188.27
1 NICOR GAS	GAS BILL	39.18
1 NICOR GAS	GAS BILL	41.71
1 NICOR GAS	GAS BILL	126.57

** Indicates pre-issue check.

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1 NICOR GAS	GAS BILL	413.59
1 NICOR GAS	GAS BILL	39.94
1 NICOR GAS	GAS BILL	39.86
1 NICOR GAS	GAS BILL	128.18
1 NICOR GAS	GAS BILL	42.51
1 NICOR GAS	GAS BILL	43.49
1 NICOR GAS	GAS BILL	125.43
1 NICOR GAS	GAS BILL	41.75
1 NICOR GAS	GAS BILL	53.15
1 NICOR GAS	GAS BILL	57.19
INVOICES TOTAL:		37,046.57

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JERRY'S WELDING INC	VEHICLE MAINTENANCE	460.00
1 POMP'S TIRE SERVICE INC	TIRE MAINTENANCE	17.23
INVOICES TOTAL:		477.23

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	928.00
1 WELCH BROS INC	GRAVEL PURCHASE	196.00
INVOICES TOTAL:		1,124.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	RETIREMENT LUNCHEON	58.53
1 ENVIRONMENTAL RESOURCE ASSOCIATES	MATERIALS & SUPPLIES	722.26
1 GRAINGER	SPADE	68.77
1 GRAINGER	BATTERIES	61.26
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	64.74
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	171.70
1 PRO CHEM INC	NITRILE GLOVES/CLEANING SUPPLIES	1,424.50
INVOICES TOTAL:		2,571.76

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORK WEAR	UNIFORMS	547.09
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	174.22
INVOICES TOTAL:		721.31

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,518.00
1 HAWKINS INC	CHEMICAL SUPPLIES	579.86
INVOICES TOTAL:		3,097.86

** Indicates pre-issue check.

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532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MAY BILLS POSTAGE	2,603.65
	INVOICES TOTAL:	2,603.65

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	211.47
1 GRAINGER	PLEATED AIR FILTERS	36.12
1 GRAINGER	MAINTENANCE SUPPLIES	27.31
1 HAWKINS INC	TUBING	235.73
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	29.39
1 LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE	12,199.42
1 MARTIN MECHANICAL CORPORATION	LIFT STATION GUIDE RAIL REPLACEMENT	13,425.00
1 PAXXO (USA) INC	CASSETTES	1,035.74
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	6.76
	INVOICES TOTAL:	27,356.94

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KINNEY HEATING & AIR	FURNACE AND AC REPLACEMENT	12,500.00
1 KINNEY HEATING & AIR	DUCTWORK REPLACEMENT	1,000.00
	INVOICES TOTAL:	13,500.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RNOW INC	PUSH CAMERA FOR OVERHEAD SEWER	7,671.00
	INVOICES TOTAL:	7,671.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SIDING FOR P.W. ADMIN BUILDING	240.81
1 FLOW-TECHNICS INC	CHANNEL MONSTER REPAIRS	40,766.96
	INVOICES TOTAL:	41,007.77

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/APR 21	630.49
	INVOICES TOTAL:	630.49

5190-SEWER CAPITAL PROJECTS EXP

** Indicates pre-issue check.

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582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	725.00
1 ENGINEERING ENTERPRISES INC	BASIN SSES ANALYSIS	1,058.25
1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	5,683.40
1 HOERR CONSTRUCTION INC	SANITARY SEWER LINING	11,810.97
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,510.00
1 PERFORMANCE PIPELINING INC	SANITARY SEWER SERVICE LINING	176,530.00
	INVOICES TOTAL:	199,317.62

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB/DESIGN	18,989.75
	INVOICES TOTAL:	18,989.75

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	STORMWATER/WETLAND REVIEW	480.00
** 1 IL ENVIRONMENTAL PROTECTION AGENCY	PERMIT APPLICATION FEE	750.00
	INVOICES TOTAL:	1,230.00

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	4,970.50
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	9,598.00
	INVOICES TOTAL:	14,568.50

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
1 UNIFIRST CORPORATION	MATS	21.00
	INVOICES TOTAL:	421.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	128.40
1 NICOR GAS	GAS BILL	61.68
1 NICOR GAS	GAS BILL	199.48
1 VERIZON WIRELESS	WIRELESS SERVICES	42.26
	INVOICES TOTAL:	431.82

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FLOOR MATS	215.60

** Indicates pre-issue check.

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INVOICES TOTAL: 215.60

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 CUSTOM GROUP INC	CLEANING SERVICES	1,916.70
1 ROSCOE CO	MATS	228.29
<u>INVOICES TOTAL:</u>		<u>2,262.49</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEY ELEVATOR COMPANY	ELEVATOR MAINTENANCE	214.00
<u>INVOICES TOTAL:</u>		<u>214.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	399.65
1 NICOR GAS	GAS BILL	918.60
<u>INVOICES TOTAL:</u>		<u>1,318.25</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	225.00
<u>INVOICES TOTAL:</u>		<u>225.00</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	200.84
<u>INVOICES TOTAL:</u>		<u>200.84</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 POWERS SPORTS LLC	PARTIAL PAYMENT/GOLF SIMULATOR	16,750.00
<u>INVOICES TOTAL:</u>		<u>16,750.00</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
<u>INVOICES TOTAL:</u>		<u>100.00</u>

** Indicates pre-issue check.

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	309.00
1 NICOR GAS	GAS BILL	306.20
INVOICES TOTAL:		615.20

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	1,937.50
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	1,139.04
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	1,130.00
INVOICES TOTAL:		4,206.54

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	BATTERIES	102.00
1 J W TURF INC	MAINTENANCE SUPPLIES	103.90
1 J W TURF INC	MAINTENANCE SUPPLIES	45.90
INVOICES TOTAL:		251.80

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	466.57
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	62.86
1 LEIBOLD IRRIGATION INC	IRRIGATION SYSTEM REPAIRS	418.91
INVOICES TOTAL:		948.34

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST GROUNDCOVERS	PLANT/FLOWER PURCHASE	704.24
1 MIDWEST GROUNDCOVERS	PLANT PURCHASE	35.80
INVOICES TOTAL:		740.04

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
INVOICES TOTAL:		156.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	153.10
INVOICES TOTAL:		153.10

** Indicates pre-issue check.

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	197.20
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	132.71
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	115.18
1 SYSCO FOOD SERVICES - CHICAGO	TABLEWARE/GLASSWARE	201.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	301.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	24.42
1 SYSCO FOOD SERVICES - CHICAGO	TABLEWARE	500.00
INVOICES TOTAL:		1,471.75

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	114.50
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	38.02
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	225.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	545.23
1 EUCLID BEVERAGE LLC	BEER PURCHASE	656.34
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	383.50
1 GRECO AND SONS INC	FOOD PURCHASE	110.56
1 GRECO AND SONS INC	FOOD PURCHASE	76.62
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	134.70
1 GRECO AND SONS INC	FOOD PURCHASE	68.49
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	50.29
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	50.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	170.82
1 LAKESHORE BEVERAGE	BEER PURCHASE	91.61
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	300.00
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	355.09
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	475.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	721.36
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	254.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	126.81
INVOICES TOTAL:		4,947.94

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 ALSCO	LINEN SERVICES	208.30
1 ALSCO	LINEN SERVICES	54.18
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
INVOICES TOTAL:		407.98

523100-ADVERTISING

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

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1 EXAMINER PUBLICATIONS INC	MOTHER'S DAY BRUNCH ADVERTISING	120.00
	INVOICES TOTAL:	120.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	153.10
	INVOICES TOTAL:	153.10

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	108.80
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	132.71
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	115.19
1 MLA WHOLESALE INC	FLOWERS	53.75
1 SYSCO FOOD SERVICES - CHICAGO	TABLEWARE/GLASSWARE	479.61
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	305.27
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	24.42
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	82.46
1 SYSCO FOOD SERVICES - CHICAGO	TABLEWARE	1,522.47
	INVOICES TOTAL:	2,824.68

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	209.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	649.85
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	453.79
1 ELGIN BEVERAGE CO	BEER PURCHASE	153.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	175.75
1 EUCLID BEVERAGE LLC	BEER PURCHASE	475.00
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	275.55
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	162.87
1 GRECO AND SONS INC	FOOD PURCHASE	49.48
1 GRECO AND SONS INC	FOOD PURCHASE	163.53
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	72.22
1 GRECO AND SONS INC	FOOD PURCHASE	29.85
1 GRECO AND SONS INC	FOOD PURCHASE	81.60
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	150.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	54.09
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	158.76
1 LAKESHORE BEVERAGE	BEER PURCHASE	170.83
1 LAKESHORE BEVERAGE	BEER PURCHASE	91.62
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	380.09
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	360.60
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,102.24
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	997.82
1 TEC COFFEE & FOODS	COFFEE PURCHASE	84.54
	INVOICES TOTAL:	6,502.08

** Indicates pre-issue check.

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5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	94.47
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	337.31
INVOICES TOTAL:		431.78

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	160.04
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	365.02
1 ELGIN BEVERAGE CO	BEER PURCHASE	261.26
1 EUCLID BEVERAGE LLC	BEER PURCHASE	210.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	360.60
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	284.50
1 GRECO AND SONS INC	FOOD PURCHASE	334.80
1 LAKESHORE BEVERAGE	BEER PURCHASE	73.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	72.40
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	458.28
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	524.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	217.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	50.00
INVOICES TOTAL:		3,371.12

6000-CENTRAL SERVICES EXPENSES

516500-UNEMPLOYMENT BENEFITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR	UNEMPLOYMENT BENEFITS	9,700.50
INVOICES TOTAL:		9,700.50

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SERVICES JUNE 2021	16,650.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	3,289.00
1 NORTHERN ILLINOIS UNIVERSITY	TECHNOLOGY UTILIZATION PLAN	10,600.00
1 NORTHWEST MUNICIPAL CONFERENCE	EMPLOYEE ASSISTANCE PROGRAM	3,924.50
INVOICES TOTAL:		34,463.50

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARCHIVESOCIAL INC	ANNUAL SUBSCRIPTION RENEWAL	4,788.00
1 COMCAST	INTERNET SERVICE	88.40
1 ESRI INC	GIS SOFTWARE MAINTENANCE	14,710.28
1 IDENTITY AUTOMATION LP	SOFTWARE MAINTENANCE RENEWAL	1,161.30

** Indicates pre-issue check.

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1 NETSUPPORT INCORPORATED	ANNUAL MAINTENANCE RENEWAL	129.63
1 SOUTHERN COMPUTER WAREHOUSE	NETMOTION ANNUAL SUBSCRIPTION	5,107.65
1 THINKGARD	MONTHLY SERVICE AGREEMENT	2,090.90
	<u>INVOICES TOTAL:</u>	<u>28,076.16</u>

524100-BUILDING MAINTENANCE SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMERICAN NATIONAL SKYLINE INC	WINDOW WASHING SERVICES	3,669.15
1 RODRIGUEZ ROOFING CO	P.D. GARAGE ROOF REPAIRS	175.00
1 UNIFIRST CORPORATION	MATS	79.75
	<u>INVOICES TOTAL:</u>	<u>3,923.90</u>

524110-TELEPHONE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 CARDMEMBER SERVICE	VILLAGE HALL DSL LINE	21.78
** 1 VERIZON WIRELESS	WIRELESS SERVICES	402.54
1 VERIZON WIRELESS	WIRELESS SERVICES	401.91
** 1 VERIZON WIRELESS	WIRELESS SERVICES	820.22
	<u>INVOICES TOTAL:</u>	<u>1,646.45</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 NICOR GAS	GAS BILL	131.05
1 NICOR GAS	GAS BILL	1,307.85
	<u>INVOICES TOTAL:</u>	<u>1,438.90</u>

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFTS/CAKES	497.11
1 AMAZON CAPITAL SERVICES INC	COMPUTER SUPPLIES	22.81
1 AMAZON CAPITAL SERVICES INC	LABELS	57.62
1 CENTURY PRINT & GRAPHICS	LETTERHEAD	388.45
1 WAREHOUSE DIRECT	PAPER	548.25
1 WAREHOUSE DIRECT	PAPER TOWELS	49.86
1 WAREHOUSE DIRECT	PAPER TOWELS/CUPS/SUPPLIES	519.26
1 WAREHOUSE DIRECT	PAPER	6.45
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	75.97
	<u>INVOICES TOTAL:</u>	<u>2,165.78</u>

534600-BUILDING MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GRAINGER	DOOR CLOSER	99.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	32.89
1 WAREHOUSE DIRECT	FLOOR MATS	1,794.82
	<u>INVOICES TOTAL:</u>	<u>1,926.71</u>

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ESRI INC	GIS TRAINING	1,500.00
1 ESRI INC	GIS TRAINING	750.00
1 ESRI INC	GIS TRAINING	2,250.00
INVOICES TOTAL:		4,500.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CREDIT - RETURN	-36.59
1 TOWN & COUNTRY GARDENS	FLOWERS	160.98
INVOICES TOTAL:		124.39

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	COMPUTER SUPPLIES/CLOUD SERVICES	760.36
INVOICES TOTAL:		760.36

6100-VEHICLE REPLACEMENT EXPENSES

570170-POLICE VEH REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CURRIE MOTORS	PATROL UTILITY VEHICLE PURCHASE	34,976.00
INVOICES TOTAL:		34,976.00

570550-GOLF VEHICLE REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 J W TURF INC	WALKING GREENS MOWERS	17,690.00
INVOICES TOTAL:		17,690.00

7000-POLICE PENSION EXPENDITURES

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSPE ASSOCIATES LLC	DEPOSITION - G SELMANI	2,520.00
INVOICES TOTAL:		2,520.00

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS DEPT OF INSURANCE	PENSION FUND COMPLIANCE FEE	8,000.00
INVOICES TOTAL:		8,000.00

GRAND TOTAL: 1,627,392.60

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GENERAL FUND	532,869.61
MUNICIPAL BUILDING FUND	8,737.50
DEVELOPER DEPOSITS FUND	2,000.00
WATER FUND	509,223.33
SEWER FUND	373,208.56
PARKING FUND	1,068.42
GOLF FUND	48,372.53
CENTRAL SERVICES FUND	88,726.65
VEHICLE REPLACEMENT FUND	52,666.00
POLICE PENSION FUND	10,520.00
GRAND TOTAL	1,627,392.60

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