

VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 6/1/2021

**100-GENERAL FUND REVENUES**

**410110-REAL ESTATE TRANSFER TAX**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TIMOTHY NEMEC	TRANSFER TAX REFUND	1,050.00
<b>INVOICES TOTAL:</b>		<b>1,050.00</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOVQA LLC	ANNUAL FOIA SERVICE AGREEMENT	6,060.00
<b>INVOICES TOTAL:</b>		<b>6,060.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	THERMAL LAMINATING POUCHES	25.48
<b>INVOICES TOTAL:</b>		<b>25.48</b>

**542100-REBATES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 THE STILL BAR & GRILL	BEDA GRANT	13,786.38
<b>INVOICES TOTAL:</b>		<b>13,786.38</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ICMA	MEMBERSHIP RENEWAL	1,400.00
1 ILLINOIS CITY/COUNTY MGMT ASSOC	MEMBERSHIP RENEWAL	291.50
<b>INVOICES TOTAL:</b>		<b>1,691.50</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ARTS IN BARTLETT	CIVIC GROUP FUNDING	5,000.00
** 1 BARTLETT AREA CHAMBER OF COMMERCE	CIVIC GROUP FUNDING	3,500.00
<b>INVOICES TOTAL:</b>		<b>8,500.00</b>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SARAH SANDERS	VIRTUAL PROGRAM CREATION	250.00
<b>INVOICES TOTAL:</b>		<b>250.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-1 TROPHIES & AWARDS INC	CRYSTAL BOWLS/VASES	1,175.41
<b>INVOICES TOTAL:</b>		<b>1,175.41</b>

\*\* Indicates pre-issue check.

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**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	LEGAL SERVICES	281.25
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	5,550.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	170.00
<b>INVOICES TOTAL:</b>		<b>6,001.25</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	563.75
<b>INVOICES TOTAL:</b>		<b>563.75</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY COLLECTOR	PIN 01-15-400-009	13.56
<b>INVOICES TOTAL:</b>		<b>13.56</b>

**1210-LIABILITY INSURANCE**

**544200-LIABILITY INS DEDUCTIBLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2019 CLOSED CLAIMS APRIL	27,353.75
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2020 CLOSED CLAIMS APRIL	1,644.23
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2021 CLOSED CLAIMS APRIL	8,115.98
<b>INVOICES TOTAL:</b>		<b>37,113.96</b>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	113.33
<b>INVOICES TOTAL:</b>		<b>113.33</b>

**529000-OTHER CONTRACTUAL SERVICES**

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

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 U S POSTAL SERVICE	POSTAGE FOR METER	5,000.00
<b>INVOICES TOTAL:</b>		<b>5,000.00</b>

\*\* Indicates pre-issue check.

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**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY CLERK	NOTARY PUBLIC CERTIFICATE	10.00
<b>INVOICES TOTAL:</b>		<b>10.00</b>

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	433.36
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	57.57
<b>INVOICES TOTAL:</b>		<b>490.93</b>

**523110-LEGAL PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICES	273.00
<b>INVOICES TOTAL:</b>		<b>273.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	371.73
<b>INVOICES TOTAL:</b>		<b>371.73</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TRAVEL ADAPTERS	209.94
<b>INVOICES TOTAL:</b>		<b>209.94</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	144.77
1 ELINEUP LLC	SOFTWARE MAINTENANCE RENEWAL	600.00
<b>INVOICES TOTAL:</b>		<b>744.77</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 OCCAM VIDEO SOLUTIONS LLC	MAINTENANCE CONTRACT RENEWAL	995.00
<b>INVOICES TOTAL:</b>		<b>995.00</b>

**524240-IMPOUNDING ANIMALS**

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

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**525400-COMMUNICATIONS - DUCOMM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	FACILITY LEASE/OPERATING COSTS	8,374.11
1 DU-COMM	QUARTERLY DUES	169,593.50
<b>INVOICES TOTAL:</b>		<b>177,967.61</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SQUEAKY G'S CAR WASH INC	APRIL 2021 CAR WASHES	57.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	422.06
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	44.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	370.11
<b>INVOICES TOTAL:</b>		<b>934.02</b>

**526050-VEHICLE SET UP**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	2,675.00
1 ULTRA STROBE COMMUNICATIONS INC	VEHICLE EQUIPMENT	294.53
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REMOVAL	325.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REMOVAL	325.00
1 ULTRA STROBE COMMUNICATIONS INC	VEHICLE EQUIPMENT	199.35
<b>INVOICES TOTAL:</b>		<b>3,818.88</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WATERPROOF DIGITAL CAMERAS	859.98
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER MEDICATION	54.75
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	166.77
<b>INVOICES TOTAL:</b>		<b>1,081.50</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	130.49
1 STREICHER'S INC	PISTOL VAULTS	100.97
<b>INVOICES TOTAL:</b>		<b>231.46</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	213.93
1 THOMSON REUTERS - WEST	LAW BULLETIN SUBSCRIPTION	576.00
<b>INVOICES TOTAL:</b>		<b>789.93</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	LABELS/PENS/SUPPLIES	275.36

\*\* Indicates pre-issue check.

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INVOICES TOTAL: **275.36**

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW ENFORCEMENT TRAINING LLC	SEMINAR FEES	100.00
1 PATRICK ULLRICH	IACP CONFERENCE EXPENSES	621.79
<u>INVOICES TOTAL:</u>		<b>721.79</b>

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHSHORE OMEGA	PHYSICAL EXAM SERVICES	502.00
<u>INVOICES TOTAL:</u>		<b>502.00</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METROPOLITAN EMERGENCY RESPONSE ANL	ANNUAL DUES	4,000.00
<u>INVOICES TOTAL:</u>		<b>4,000.00</b>

**545100-EMERGENCY MANAGEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NOIR LASER COMPANY LLC	LASER EYE PROTECTION	1,009.90
<u>INVOICES TOTAL:</u>		<b>1,009.90</b>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERMEER-ILLINOIS INC	EQUIPMENT RENTAL	2,200.00
<u>INVOICES TOTAL:</u>		<b>2,200.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	22.93
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	127.57
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	10.54
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,511.24
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	593.28
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,334.67
<u>INVOICES TOTAL:</u>		<b>6,600.23</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	MOWING TRAILER TIRES	73.16
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	947.17
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	238.48
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	389.53

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INVOICES TOTAL: 1,648.34

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
		<u>INVOICES TOTAL: 30.00</u>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,505.20
		<u>INVOICES TOTAL: 2,505.20</u>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	PRUNER MATERIALS/REPAIRS	307.93
1 TRUGREEN	FERTILIZER APPLICATION	811.12
		<u>INVOICES TOTAL: 1,119.05</u>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	986.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,773.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,044.00
1 GRAINGER	SAW BLADES	203.92
1 ROBERTO LEON	PUBLIC SIDEWALK REPLACEMENT	435.00
1 JON SHULDA	PUBLIC SIDEWALK REPLACEMENT	504.00
		<u>INVOICES TOTAL: 4,945.92</u>

**527140-TREE TRIMMING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SKYLINE TREE SERVICE	TREE REMOVAL	1,193.75
1 SKYLINE TREE SERVICE	STUMP GRINDING FEES	465.00
		<u>INVOICES TOTAL: 1,658.75</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	193.51
1 AMAZON CAPITAL SERVICES INC	GRAFFITI REMOVER	24.00
1 GRAINGER	MATERIALS & SUPPLIES	12.20
1 JSN CONTRACTORS SUPPLY	MARKING PAINT	270.00
1 RANDALL PRESSURE SYSTEMS INC	MATERIALS & SUPPLIES	9.40
1 RANDALL PRESSURE SYSTEMS INC	MATERIALS & SUPPLIES	69.86
1 KATHLEEN WILLIAMS	DAMAGED MAILBOX REIMBURSEMENT	149.33
		<u>INVOICES TOTAL: 728.30</u>

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**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	ADDRESS LABELS	19.31
1 WAREHOUSE DIRECT	DESK CHAIR	71.38
1 WAREHOUSE DIRECT	INK CARTRIDGE	86.21
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	92.11
	<b>INVOICES TOTAL:</b>	<b>269.01</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AL WARREN OIL COMPANY INC	BALANCE DUE/MATERIALS & SUPPLIES	847.55
1 AUTOZONE INC	MAINTENANCE SUPPLIES	340.77
1 CAROL STREAM LAWN & POWER	TIRE REPAIR/SUPPLIES	57.87
1 CUSTOM CONNECTION INC	MAINTENANCE SUPPLIES	530.00
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	77.95
1 INTERSTATE BILLING SERVICE INC	OIL FILTERS	9.16
1 INTERSTATE BILLING SERVICE INC	OIL FILTER	4.58
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	81.61
	<b>INVOICES TOTAL:</b>	<b>1,949.49</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	MAINTENANCE SUPPLIES	371.67
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	178.06
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	335.55
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	1,236.65
	<b>INVOICES TOTAL:</b>	<b>2,121.93</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	730.00
	<b>INVOICES TOTAL:</b>	<b>730.00</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	LIGHT POLE	1,648.00
1 GRAINGER	ANCHORING ADHESIVE	59.96
	<b>INVOICES TOTAL:</b>	<b>1,707.96</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEENAH FOUNDRY COMPANY	INLET FRAMES/ROLL GRATE	646.00
1 WELCH BROS INC	GRAVEL PURCHASE	507.50
1 WELCH BROS INC	GRAVEL PURCHASE	196.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	340.00
	<b>INVOICES TOTAL:</b>	<b>1,689.50</b>

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**4200-MUNICIPAL BLDG PROJECTS EXP**

**584023-GOLF COURSE FACILITY IMPROV**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PATIO FURNITURE/FIRE PIT	3,226.28
1 AMAZON CAPITAL SERVICES INC	STORAGE SHED	285.86
<b>INVOICES TOTAL:</b>		<b>3,512.14</b>

**430000-DEVELOPER DEPOSITS FUND**

**262099-DEPOSIT-ORDINANCE 89-49**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAM RYAN HOMES INC	SOD/TOPO BOND REFUND	4,000.00
<b>INVOICES TOTAL:</b>		<b>4,000.00</b>

**4420-59 & LAKE EXPENDITURES**

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOWLER ENTERPRISES LLC	CRUISE AMERICA DEMOLITION	3,600.00
<b>INVOICES TOTAL:</b>		<b>3,600.00</b>

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	P.W. NATIVE AREA MANAGEMENT	500.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	150.00
<b>INVOICES TOTAL:</b>		<b>650.00</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIXON ENGINEERING INC	ANTENNA INSPECTION	950.00
<b>INVOICES TOTAL:</b>		<b>950.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	77.64
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	73.21
<b>INVOICES TOTAL:</b>		<b>150.85</b>

**527120-SVCS TO MAINT MAINS/STORM LINE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	479.66
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	2,890.00

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INVOICES TOTAL: 3,369.66

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	998.30
1 CORE & MAIN LP	MATERIALS & SUPPLIES	886.84
	<u>INVOICES TOTAL:</u>	<u>1,885.14</u>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,991.86
	<u>INVOICES TOTAL:</u>	<u>2,991.86</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	ADDRESS LABELS	19.31
1 WAREHOUSE DIRECT	DESK CHAIR	71.38
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	92.12
	<u>INVOICES TOTAL:</u>	<u>182.81</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	144.39
1 HAWKINS INC	PUMP/SUPPLIES	2,526.71
	<u>INVOICES TOTAL:</u>	<u>2,671.10</u>

**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	10,551.50
	<u>INVOICES TOTAL:</u>	<u>10,551.50</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEWAL/B GRENLIE	83.00
	<u>INVOICES TOTAL:</u>	<u>83.00</u>

**547047-IEPA LOAN INTEREST**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	67,102.09
	<u>INVOICES TOTAL:</u>	<u>67,102.09</u>

**547048-IEPA LOAN PRINCIPAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	166,372.68
	<u>INVOICES TOTAL:</u>	<u>166,372.68</u>

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**5100-SEWER OPERATING EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	157.75
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	209.06
<b>INVOICES TOTAL:</b>		<b>366.81</b>

**524210-SLUDGE REMOVAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	DEWATERING/LIQUID HAULING SERVICES	100,474.00
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	5,599.00
<b>INVOICES TOTAL:</b>		<b>106,073.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	193.51
1 CORE & MAIN LP	MATERIALS & SUPPLIES	350.10
1 GRAINGER	SILICONE SEALANT	23.07
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	29.43
1 STANDARD EQUIPMENT COMPANY	MATERIALS & SUPPLIES	624.74
1 WELCH BROS INC	MATERIALS & SUPPLIES	50.40
1 WELCH BROS INC	MATERIALS & SUPPLIES	168.00
<b>INVOICES TOTAL:</b>		<b>1,439.25</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,797.17
1 HAWKINS INC	CHEMICAL SUPPLIES	4,462.17
<b>INVOICES TOTAL:</b>		<b>6,259.34</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	CREDIT - RETURNED ITEM	-84.52
<b>INVOICES TOTAL:</b>		<b>-84.52</b>

**530160-SAFETY EQUIPMENT**

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

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	DESK CHAIR	71.39
<b>INVOICES TOTAL:</b>		<b>71.39</b>

\*\* Indicates pre-issue check.

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**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE UPS STORE	SHIPPING CHARGES	48.83
1 THE UPS STORE	SHIPPING CHARGES	60.71
<b>INVOICES TOTAL:</b>		<b>109.54</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIR ONE EQUIPMENT INC	EQUIPMENT REPAIRS	102.50
1 AUTOZONE INC	MAINTENANCE SUPPLIES	100.93
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	13.99
1 GRAINGER	BLOWER ASSEMBLY/FANLIGHT SWITCH	192.51
1 LIONHEART CRITICAL POWER	HEATER THERMOSTAT REPLACEMENT	490.18
1 LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE	251.17
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	91.39
<b>INVOICES TOTAL:</b>		<b>1,242.67</b>

**5190-SEWER CAPITAL PROJECTS EXP**

**582025-SANITARY SEWER EVALUATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOERR CONSTRUCTION INC	SANITARY SEWER LINING	365,495.94
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,510.00
<b>INVOICES TOTAL:</b>		<b>369,005.94</b>

**582026-LIFT STATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB/DESIGN	25,533.75
<b>INVOICES TOTAL:</b>		<b>25,533.75</b>

**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY EVALUATION	1,413.56
<b>INVOICES TOTAL:</b>		<b>1,413.56</b>

**5200-PARKING OPERATING EXPENSES**

**523800-RENT TO RAILROAD**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PYMT/FEB-APR 2021	315.15
<b>INVOICES TOTAL:</b>		<b>315.15</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	54.93
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	42.84

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1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	384.28
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	46.81
		<b>INVOICES TOTAL: 528.86</b>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	536.31
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	326.29
1 ROSCOE CO	MATS	228.29
		<b>INVOICES TOTAL: 1,208.39</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	PLUMBING SERVICES	1,875.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	49.91
		<b>INVOICES TOTAL: 1,924.91</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,217.20
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	28.37
		<b>INVOICES TOTAL: 1,245.57</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER ROLLS	27.49
1 WAREHOUSE DIRECT	PAPER/TIME CARDS/SUPPLIES	20.00
		<b>INVOICES TOTAL: 47.49</b>

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STANDARD INDUSTRIAL & AUTOMOTIVE	GOLF CART MAINTENANCE SUPPLIES	196.00
		<b>INVOICES TOTAL: 196.00</b>

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	405.72
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	9.46
		<b>INVOICES TOTAL: 415.18</b>

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**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	9,345.00
<b>INVOICES TOTAL:</b>		<b>9,345.00</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 J W TURF INC	MAINTENANCE SUPPLIES	53.21
1 REINDERS INC	MAINTENANCE SUPPLIES	516.69
1 REINDERS INC	MAINTENANCE SUPPLIES	184.85
<b>INVOICES TOTAL:</b>		<b>754.75</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	MAINTENANCE SUPPLIES	195.06
1 ADVANCED TURF SOLUTIONS	SOIL MOISTURE METER	1,299.64
1 AMAZON CAPITAL SERVICES INC	FAUCET VALVE	210.77
<b>INVOICES TOTAL:</b>		<b>1,705.47</b>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	CAN OPENER SHARPENED	25.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 CINTAS CORPORATION	FIRST AID SUPPLIES	27.45
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	50.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	50.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.43
<b>INVOICES TOTAL:</b>		<b>326.38</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS LLC	COOLER CO2 LEAK REPAIRS	159.50
<b>INVOICES TOTAL:</b>		<b>159.50</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	202.86
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4.73
<b>INVOICES TOTAL:</b>		<b>207.59</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	174.53

\*\* Indicates pre-issue check.

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1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	50.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	128.31
1 SYSCO FOOD SERVICES - CHICAGO	SERVING BASKETS	40.22
	<b>INVOICES TOTAL:</b>	<b>393.06</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CREDIT - SHIPPING COSTS	-3.99
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER ROLLS	27.50
1 WAREHOUSE DIRECT	PAPER/TIME CARDS/SUPPLIES	40.00
	<b>INVOICES TOTAL:</b>	<b>63.51</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	114.50
1 ELGIN BEVERAGE CO	BEER PURCHASE	32.93
1 ELGIN BEVERAGE CO	BEER PURCHASE	195.75
1 EUCLID BEVERAGE LLC	BEER PURCHASE	30.00
1 GRECO AND SONS INC	FOOD PURCHASE	244.04
1 GRECO AND SONS INC	FOOD PURCHASE	65.45
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	269.69
1 GRECO AND SONS INC	FOOD PURCHASE	69.55
1 GRECO AND SONS INC	FOOD PURCHASE	50.00
1 GRECO AND SONS INC	FOOD PURCHASE	58.97
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	410.16
1 GRECO AND SONS INC	FOOD PURCHASE	35.80
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	85.18
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	141.69
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	202.19
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	452.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	551.15
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	434.19
	<b>INVOICES TOTAL:</b>	<b>3,443.26</b>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 A MAESTRANZI SONS	CAN OPENER SHARPENED	25.00
1 ALSCO	LINEN RENTAL SERVICES	50.88
1 ALSCO	LINEN RENTAL SERVICES	73.93
1 CINTAS CORPORATION	FIRST AID SUPPLIES	27.45
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 ELEGANT PRESENTATIONS INC	LINEN RENTAL	67.50
1 ELEGANT PRESENTATIONS INC	LINEN RENTAL	29.70
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.44

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INVOICES TOTAL: 448.40

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	MOTHER'S DAY BRUNCH ADVERTISING	120.00
		<u>INVOICES TOTAL: 120.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	202.86
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4.73
		<u>INVOICES TOTAL: 207.59</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	194.52
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	484.62
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	101.23
		<u>INVOICES TOTAL: 780.37</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/TIME CARDS/SUPPLIES	73.11
		<u>INVOICES TOTAL: 73.11</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	189.25
1 ELGIN BEVERAGE CO	BEER PURCHASE	32.93
1 EUCLID BEVERAGE LLC	BEER PURCHASE	85.37
1 EUCLID BEVERAGE LLC	BEER PURCHASE	110.40
1 GRECO AND SONS INC	FOOD PURCHASE	457.49
1 GRECO AND SONS INC	FOOD PURCHASE	388.76
1 GRECO AND SONS INC	FOOD PURCHASE	248.67
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	181.66
1 GRECO AND SONS INC	FOOD PURCHASE	74.02
1 GRECO AND SONS INC	FOOD PURCHASE	208.55
1 GRECO AND SONS INC	FOOD PURCHASE	100.84
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	84.45
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	225.02
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	115.57
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,707.09
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	787.25
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	405.87
		<u>INVOICES TOTAL: 5,403.19</u>

**5580-GOLF MIDWAY EXPENSES**

\*\* Indicates pre-issue check.

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**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	61.99
<b>INVOICES TOTAL:</b>		<b>61.99</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	223.24
1 CIGAR WERKS INC	CIGAR PURCHASE	172.73
1 ELGIN BEVERAGE CO	BEER PURCHASE	49.26
1 ELGIN BEVERAGE CO	BEER PURCHASE	280.25
1 EUCLID BEVERAGE LLC	BEER PURCHASE	405.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	433.56
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	384.30
1 GRECO AND SONS INC	FOOD PURCHASE	186.00
1 GRECO AND SONS INC	FOOD PURCHASE	25.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	24.50
1 GRECO AND SONS INC	FOOD PURCHASE	15.00
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	35.41
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	92.73
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	566.87
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	316.98
<b>INVOICES TOTAL:</b>		<b>3,310.83</b>

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATIC BUILDING CONTROLS LLC	ANNUAL SERVICE AGREEMENT	2,925.00
1 AUTOMATIC BUILDING CONTROLS LLC	ANNUAL SERVICE AGREEMENT	5,039.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	256.55
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	384.00
1 SCHINDLER ELEVATOR CORPORATION	ANNUAL MAINTENANCE AGREEMENT	8,424.24
<b>INVOICES TOTAL:</b>		<b>17,028.79</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLIFFORD-WALD	PLOTTER MAINTENANCE AGREEMENT	870.00
1 STRICTLY TECHNOLOGY	UNINTERRUPTIBLE POWER SUPPLY	979.30
1 TYLER TECHNOLOGIES INC	ANNUAL SUPPORT/UPDATE LICENSING	72,929.70
<b>INVOICES TOTAL:</b>		<b>74,779.00</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 METALMASTER ROOFMASTER INC	REPAIR WORK	1,387.00

\*\* Indicates pre-issue check.



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INVOICES TOTAL: **1,626.60**

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	285.83
1 COMCAST	TELEPHONE BILL	4,263.96
1 COMCAST	INTERNET SERVICE	188.40
<u>INVOICES TOTAL:</u>		<b>4,738.19</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	181.59
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	43.45
<u>INVOICES TOTAL:</u>		<b>225.04</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	DISINFECTANT WIPES	31.99
1 WAREHOUSE DIRECT	HAND CLEANER	63.46
<u>INVOICES TOTAL:</u>		<b>95.45</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRICTLY TECHNOLOGY	REPLACEMENT BATTERY	269.00
<u>INVOICES TOTAL:</u>		<b>269.00</b>

**7000-POLICE PENSION EXPENDITURES**

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 MESIROW INSURANCE SERVICES INC	FIDUCIARY LIABILITY RENEWAL	6,237.00
<u>INVOICES TOTAL:</u>		<b>6,237.00</b>

**900000-POOLED CASH & INVESTMENT FUND**

**100002-CASH - MONEY MARKET**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISERV/BASTOGNE INC	FISERV ONLINE RETURN	16.00
<u>INVOICES TOTAL:</u>		<b>16.00</b>

**GRAND TOTAL:** **1,223,562.30**

\*\* Indicates pre-issue check.

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GENERAL FUND	305,951.12
MUNICIPAL BUILDING FUND	3,512.14
DEVELOPER DEPOSITS FUND	4,000.00
59 & LAKE TIF FUND	3,600.00
WATER FUND	256,960.69
SEWER FUND	511,837.73
PARKING FUND	844.01
GOLF FUND	31,841.54
CENTRAL SERVICES FUND	98,762.07
POLICE PENSION FUND	6,237.00
POOLED CASH & INVESTMENT FUND	16.00
<b>GRAND TOTAL</b>	<b>1,223,562.30</b>

\*\* Indicates pre-issue check.