

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021**

10000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JUNE 2021	303,645.46
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JUNE 2021	4,429.46
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/JUN 2021	921.05
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JUNE 2021	16,057.61
INVOICES TOTAL:		325,053.58

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	131.22
INVOICES TOTAL:		131.22

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER	29.17
INVOICES TOTAL:		29.17

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	COD TUITION REFUNDS	-198.00
INVOICES TOTAL:		-198.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT ROTARY CLUB	QUARTERLY MEMBERSHIP DUES	357.60
** 1 CARDMEMBER SERVICE	ICMA/ILCMA MEMBERSHIP DUES	465.25
INVOICES TOTAL:		822.85

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BATTERY G 2ND ILLINOIS LIGHT ARTILLERY	MEMORIAL DAY CANON SALUTE	500.00
** 1 BUGLES ACROSS AMERICA NFP	BUGLE PLAYING/MEMORIAL DAY WALK	100.00
** 1 CARDMEMBER SERVICE	GIFT CARD/THANK YOU CARD	55.39
1 TOWN & COUNTRY GARDENS	MEMORIAL DAY WREATHS	725.00
** 1 VIRGIL WILK	MEMORIAL DAY CEREMONY BAGPIPES	175.00
INVOICES TOTAL:		1,555.39

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	1,792.42

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021**

INVOICES TOTAL: 1,792.42

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	VACCINE CLINIC/ZOOM MTG FEES	2,447.52
1 COMCAST	CABLE SERVICE	31.55
	<u>INVOICES TOTAL:</u>	<u>2,479.07</u>

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	307.21
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	600.00
	<u>INVOICES TOTAL:</u>	<u>3,832.21</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	VICTORY AUTO SITE REVIEW	1,914.75
1 KROGSTAD LAND DESIGN LIMITED	DEPOT AREA ENHANCEMENT PLANS	990.00
	<u>INVOICES TOTAL:</u>	<u>2,904.75</u>

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	71.33
	<u>INVOICES TOTAL:</u>	<u>71.33</u>

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	AUDIT SERVICES	15,000.00
	<u>INVOICES TOTAL:</u>	<u>15,000.00</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IGFOA WEBINAR FEES	200.00
	<u>INVOICES TOTAL:</u>	<u>200.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GFOA MEMBERSHIP RENEWAL	305.00
	<u>INVOICES TOTAL:</u>	<u>305.00</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 6/15/2021

1500-PLANNING & DEV SERVICES

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APA INTERN POSTING FEE	25.00
	<u>INVOICES TOTAL:</u>	<u>25.00</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	41.40
	<u>INVOICES TOTAL:</u>	<u>41.40</u>

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE	463.50
	<u>INVOICES TOTAL:</u>	<u>463.50</u>

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	1,050.00
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	895.00
	<u>INVOICES TOTAL:</u>	<u>1,945.00</u>

526006-INSPECTION SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL WILLIAMS	ELECTRICAL INSPECTIONS	660.00
	<u>INVOICES TOTAL:</u>	<u>660.00</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - APRIL 2021	409.59
	<u>INVOICES TOTAL:</u>	<u>409.59</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TAPE MEASURES/OFFICE SUPPLIES	86.43
	<u>INVOICES TOTAL:</u>	<u>86.43</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERNATIONAL CODE COUNCIL INC	MEMBERSHIP DUES/S DUCHESNE	60.00
	<u>INVOICES TOTAL:</u>	<u>60.00</u>

1700-POLICE

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021**

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CELLEBRITE INC	SOFTWARE RENEWAL	4,300.00
1 COBAN TECHNOLOGIES INC	SOFTWARE MAINTENANCE RENEWAL	3,150.00
1 COUNTRYSIDE FUNERAL HOMES	TRANSPORTATION SERVICES	950.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	358.07
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	194.32
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	108.51
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00
1 VERIZON WIRELESS	WIRELESS SERVICES	464.33
1 VERIZON WIRELESS	WIRELESS SERVICES	686.48
INVOICES TOTAL:		10,331.71

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,229.67
INVOICES TOTAL:		1,229.67

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	523.66
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	1,309.11
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	22.61
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	515.23
INVOICES TOTAL:		2,370.61

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EBY GRAPHICS INC	VEHICLE GRAPHICS INSTALLATION	785.90
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	2,675.00
INVOICES TOTAL:		3,460.90

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	CAKE/WATER/ICE	79.48
** 1 CARDMEMBER SERVICE	LUTHER K9 ALLERGY MEDICATION	211.86
1 HOME DEPOT CREDIT SERVICES	STORAGE CONTAINERS	26.96
1 MICHAEL KMIECIK	K9 FOOD FOR LUTHER	109.91
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.78
1 WAREHOUSE DIRECT	INK CARTRIDGE	106.25
1 WAREHOUSE DIRECT	INK CARTRIDGE	86.21
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	192.40
INVOICES TOTAL:		1,058.64

530110-UNIFORMS

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

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021**

1 RAY O'HERRON CO INC	NAME BARS	47.99
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	113.27
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	111.46
1 RAY O'HERRON CO INC	BODY ARMOR	645.35
1 RAY O'HERRON CO INC	BODY ARMOR	644.00
1 RAY O'HERRON CO INC	BODY ARMOR	644.00
1 RAY O'HERRON CO INC	BODY ARMOR	645.35
1 STREICHER'S INC	PISTOL VAULT/HAT	92.97
INVOICES TOTAL:		2,944.39

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - APRIL 2021	7,635.70
INVOICES TOTAL:		7,635.70

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	3-HOLE PUNCH/MARKERS/SUPPLIES	148.50
1 WAREHOUSE DIRECT	TRIMMER	83.53
INVOICES TOTAL:		232.03

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELLIS SYSTEMS	LOCKER REPAIRS	234.00
INVOICES TOTAL:		234.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AXON ENTERPRISE INC	BASIC INSTRUCTOR SCHOOL	375.00
** 1 CARDMEMBER SERVICE	ILCMA/ONLINE TRAINING FEES	559.00
** 1 JIM DURBIN	PERF-SMIP SESSION EXPENSES	460.05
** 1 JIM DURBIN	IACP CONFERENCE EXPENSES	621.79
1 INTERNATIONAL NARCOTICS INTERDICTION	TRAINING CONFERENCE	425.00
1 IPELRA	EMPLOYMENT LAW SEMINAR FEES	258.00
** 1 AMY JENKINS	CONFERENCE EXPENSES	366.70
1 GRZEGORZ MILOS	TRAINING EXPENSES	114.00
1 KAYLA MOORE	TRAINING EXPENSES	91.50
** 1 WILLIAM NAYDENOFF	IACP CONFERENCE EXPENSES	657.79
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	125.00
1 MILAN PAREKH	POLICE ACADEMY TRAINING	180.46
** 1 ROBERT SWEENEY	IACP CONFERENCE EXPENSES	657.79
1 JOUWON TATE	TRAINING EXPENSES	433.42
INVOICES TOTAL:		5,325.50

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IL POLICE ACCREDITATION COALITION	ANNUAL MEMBERSHIP DUES	100.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021**

INVOICES TOTAL: 100.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KARA CO	STAKES FOR NO PARKING SIGNS	136.00
1 VOSS SIGNS LLC	TEMPORARY PARKING SIGNS	191.00
** 1 ZOOS ARE US INC	PETTING ZOO FOR NNO	402.50
		<u>INVOICES TOTAL: 729.50</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE COUNTY DIVISION	7/4 PERMIT FEE/TRACKING #AP210454	50.00
		<u>INVOICES TOTAL: 50.00</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.09
1 VERIZON WIRELESS	WIRELESS SERVICES	268.32
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
1 VERIZON WIRELESS	WIRELESS SERVICES	76.31
		<u>INVOICES TOTAL: 382.73</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	213.66
1 NICOR GAS	GAS BILL	92.77
1 NICOR GAS	GAS BILL	205.54
1 NICOR GAS	GAS BILL	307.03
		<u>INVOICES TOTAL: 819.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXCEL OIL SERVICE	USED OIL/ANTIFREEZE PICKUP	130.00
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	125.00
		<u>INVOICES TOTAL: 255.00</u>

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DTN LLC	WEATHER INFORMATION SERVICE	654.00
		<u>INVOICES TOTAL: 654.00</u>

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021**

INVOICES TOTAL: **1,001.00**

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - MAY 2021	2,113.57
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - MAY 2021	3,402.00
1 C E SMITH LAWN MAINTENANCE INC	SOD REPLACEMENT SERVICES	482.00
1 C E SMITH LAWN MAINTENANCE INC	SOD REPLACEMENT SERVICES	300.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JUNE 2021	8,606.00
1 TRUGREEN	FERTILIZER APPLICATION	292.00
<u>INVOICES TOTAL:</u>		15,195.57

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAM CODUTI	PUBLIC SIDEWALK REPLACEMENT	540.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,268.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	812.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,044.00
1 VINEET GUPTA	PUBLIC SIDEWALK REPLACEMENT	460.80
<u>INVOICES TOTAL:</u>		5,124.80

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	GREASE GUN	39.99
1 AMAZON CAPITAL SERVICES INC	WALKIE TALKIES	390.00
1 GRAINGER	MATERIALS & SUPPLIES	31.20
1 GRAINGER	WHEELED MARKING WAND	38.97
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	642.24
1 RANDALL PRESSURE SYSTEMS INC	SEALANT	35.10
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	18.38
<u>INVOICES TOTAL:</u>		1,195.88

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	3,855.65
<u>INVOICES TOTAL:</u>		3,855.65

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VELOCITYEHS - MSDSONLINE	ANNUAL SUBSCRIPTION RENEWAL	649.66
<u>INVOICES TOTAL:</u>		649.66

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - APRIL 2021	4,963.87
<u>INVOICES TOTAL:</u>		4,963.87

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021**

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/SUPPLIES	6.94
1 WAREHOUSE DIRECT	PENS	10.76
1 WAREHOUSE DIRECT	PAPER/COFFEE/CREAMER	68.06
1 WAREHOUSE DIRECT	INK CARTRIDGE	86.21
INVOICES TOTAL:		171.97

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AL WARREN OIL COMPANY INC	MAINTENANCE SUPPLIES	411.80
1 AMERICAN APPLIANCES HVACR INC	EQUIPMENT REPAIRS	290.00
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	372.58
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	32.89
1 EXCEL OIL SERVICE	USED OIL PICKUP	75.00
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	236.95
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	137.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	29.43
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	23.78
INVOICES TOTAL:		1,609.43

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	334.74
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	160.06
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	699.48
1 GRIMCO INC	MAINTENANCE SUPPLIES	267.68
1 WELCH BROS INC	ASPHALT GRINDINGS	102.00
INVOICES TOTAL:		1,563.96

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RON CLESEN'S ORNAMENTAL PLANTS INC	HANGING FLOWERS BASKETS	6,410.00
INVOICES TOTAL:		6,410.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING HEATING & AC	BACKFLOW DEVICE TEST	178.35
INVOICES TOTAL:		178.35

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING RESOURCE ASSOCIATES	DEVON/W BARTLETT RD BIKE PATH	1,131.90
1 WELCH BROS INC	GRAVEL PURCHASE	261.00
1 WELCH BROS INC	GRAVEL PURCHASE	101.50
INVOICES TOTAL:		1,494.40

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021**

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRIMCO INC	DEPOSIT/HP LATEX PRINTER	15,126.84
	INVOICES TOTAL:	15,126.84

574800-TREE PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FIELDS ON CATON FARM INC	TREE PURCHASE	25,030.00
	INVOICES TOTAL:	25,030.00

3000-DEBT SERVICE EXPENDITURES

547066-2012 GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WELLS FARGO BANK	2012 GO BOND INTEREST PAYMENT	3,621.88
	INVOICES TOTAL:	3,621.88

547070-2017 GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2017 GO BOND INTEREST PAYMENT	25,950.00
	INVOICES TOTAL:	25,950.00

547077-2019 GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2019 GO BOND INTEREST PAYMENT	110,375.00
	INVOICES TOTAL:	110,375.00

547081-2021B GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2021B GO BOND INTEREST PAYMENT	70,852.72
	INVOICES TOTAL:	70,852.72

4200-MUNICIPAL BLDG PROJECTS EXP

584023-GOLF COURSE FACILITY IMPROV

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GOLF COURSE RENOVATION MAT'LS	199.98
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	161.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	38.96
	INVOICES TOTAL:	399.94

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - APRIL 21	458,209.15

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021**

INVOICES TOTAL: 458,209.15

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING HEATING & AC	BACKFLOW DEVICE TEST	237.80
1 ADVANTAGE PLUMBING HEATING & AC	BACKFLOW DEVICE TEST	237.80
1 ADVANTAGE PLUMBING HEATING & AC	BACKFLOW DEVICE REPAIRS	369.10
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	225.00
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	37.86
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JUNE 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:		16,367.64

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	361.27
1 VERIZON WIRELESS	WIRELESS SERVICES	268.33
INVOICES TOTAL:		629.60

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	2,284.50
INVOICES TOTAL:		2,284.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	247.74
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	514.10
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	235.29
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	341.44
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,194.04
1 NICOR GAS	GAS BILL	165.67
1 NICOR GAS	GAS BILL	198.45
1 NICOR GAS	GAS BILL	46.44
1 NICOR GAS	GAS BILL	112.20
INVOICES TOTAL:		4,055.37

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING HEATING & AC	LEAK REPAIRS	4,500.00
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	238.96
1 JIM COLLIER	PUBLIC SIDEWALK REPLACEMENT	1,843.80
1 WELCH BROS INC	GRAVEL PURCHASE	217.50
1 WELCH BROS INC	GRAVEL PURCHASE	588.00
INVOICES TOTAL:		7,388.26

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021**

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	256.98
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	46.59
1 USA BLUE BOOK	MATERIALS & SUPPLIES	280.27
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	20.96
INVOICES TOTAL:		604.80

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	719.24
INVOICES TOTAL:		719.24

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	679.50
INVOICES TOTAL:		679.50

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VELOCITYEHS - MSDSONLINE	ANNUAL SUBSCRIPTION RENEWAL	649.67
INVOICES TOTAL:		649.67

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - APRIL 2021	1,106.35
INVOICES TOTAL:		1,106.35

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/SUPPLIES	6.95
1 WAREHOUSE DIRECT	PAPER/COFFEE/CREAMER	68.06
INVOICES TOTAL:		75.01

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JUNE BILLS POSTAGE	2,603.52
INVOICES TOTAL:		2,603.52

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	29.44
1 OVERHEAD MATERIAL HANDLING	EQUIPMENT INSPECTION/REPAIRS	1,087.30
1 WEST SIDE TRACTOR SALES	CREDIT - RETURN	-60.72
1 WEST SIDE TRACTOR SALES	MAINTENANCE SUPPLIES	341.08
1 WUNDERLICH-MALEC SERVICES INC	SYSTEM TEST AT MAIN STATION	640.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021**

INVOICES TOTAL: 2,037.10

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING HEATING & AC	BACKFLOW DEVICE TEST	178.35
		<u>INVOICES TOTAL: 178.35</u>

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	170.00
		<u>INVOICES TOTAL: 170.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS CENTRAL RAILROAD CO	ANNUAL LICENSE/LEASE PAYMENT	249.55
		<u>INVOICES TOTAL: 249.55</u>

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - APRIL 21	36,196.20
		<u>INVOICES TOTAL: 36,196.20</u>

547079-2021A GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2021A GO BOND INTEREST PAYMENT	196,318.05
		<u>INVOICES TOTAL: 196,318.05</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAUL BERTOLINI	REFUND/WATER BILL OVERPAYMENT	567.48
1 MARTIN DUKE	REFUND/WATER BILL OVERPAYMENT	67.33
		<u>INVOICES TOTAL: 634.81</u>

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	268.33

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021**

INVOICES TOTAL: 268.33

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	788.50
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	250.00
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	645.00
<u>INVOICES TOTAL:</u>		<u>1,683.50</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	45.51
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	92.70
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	52.75
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	102.30
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	68.13
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	161.24
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	99.18
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	92.68
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	90.00
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	261.03
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	175.10
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	250.87
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	298.16
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	374.40
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	31,441.82
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	98.89
1 NICOR GAS	GAS BILL	40.42
1 NICOR GAS	GAS BILL	42.53
1 NICOR GAS	GAS BILL	401.19
1 NICOR GAS	GAS BILL	129.42
1 NICOR GAS	GAS BILL	41.24
1 NICOR GAS	GAS BILL	41.06
1 NICOR GAS	GAS BILL	128.36
1 NICOR GAS	GAS BILL	42.60
1 NICOR GAS	GAS BILL	41.43
1 NICOR GAS	GAS BILL	42.26
1 NICOR GAS	GAS BILL	44.94
1 NICOR GAS	GAS BILL	54.67
1 NICOR GAS	GAS BILL	126.03
<u>INVOICES TOTAL:</u>		<u>34,880.91</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	301.60
<u>INVOICES TOTAL:</u>		<u>301.60</u>

530100-MATERIALS & SUPPLIES

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

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021**

1 CASE LOTS INC	PAPER TOWELS/BATH TISSUE	419.40
1 CREEKSIDE PRINTING	BOIL ORDER DOOR HANGERS	448.65
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	63.71
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	227.85
1 UNITED LABORATORIES	MATERIALS & SUPPLIES	2,203.03
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	17.93
	INVOICES TOTAL:	3,380.57

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	1,891.55
	INVOICES TOTAL:	1,891.55

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARUS LLC	CHEMICAL SUPPLIES	5,661.00
1 HAWKINS INC	CHEMICAL SUPPLIES	1,797.17
	INVOICES TOTAL:	7,458.17

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FULLIFE SAFETY CENTER	SAFETY GEAR	462.99
1 FULLIFE SAFETY CENTER	RETRACTABLE LIFELINE	3,250.75
1 VELOCITYEHS - MSDSONLINE	ANNUAL SUBSCRIPTION RENEWAL	649.67
	INVOICES TOTAL:	4,363.41

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - APRIL 2021	1,389.21
	INVOICES TOTAL:	1,389.21

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/SUPPLIES	70.09
1 WAREHOUSE DIRECT	CABINET	364.24
1 WAREHOUSE DIRECT	INK CARTRIDGE	74.47
	INVOICES TOTAL:	508.80

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JUNE BILLS POSTAGE	2,603.51
	INVOICES TOTAL:	2,603.51

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	SEALANT	159.20

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021**

1 CROWN BATTERY MANUFACTURING CO	BATTERIES FOR GENERATOR	298.74
1 EJ EQUIPMENT INC	EQUIPMENT MAINTENANCE	982.77
1 EXCEL OIL SERVICE	USED OIL PICKUP	75.00
1 GRAINGER	GREASE GUN	75.24
1 GRAINGER	MAINTENANCE SUPPLIES	104.35
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	29.44
1 NEENAH FOUNDRY COMPANY	FRAME/ADJUSTING RING	249.00
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	254.68
1 WEST SIDE ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	21.15
	INVOICES TOTAL:	2,399.57

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - MAY 2021	90.00
	INVOICES TOTAL:	90.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING HEATING & AC	BACKFLOW DEVICE TEST	59.45
	INVOICES TOTAL:	59.45

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOWLER ENTERPRISES LLC	ROOF REMOVAL	7,250.00
	INVOICES TOTAL:	7,250.00

547075-2019 SEWER BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	2019 GO BOND INTEREST PAYMENT	146,950.00
	INVOICES TOTAL:	146,950.00

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/MAY 21	731.68
	INVOICES TOTAL:	731.68

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	86.00
1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	1,195.60
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,510.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021**

INVOICES TOTAL: **4,791.60**

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	8,362.50
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	12,555.00
1 RUBINO ENGINEERING INC	WATER MAIN/LIFT STN FIELD TESTING	12,800.00
<u>INVOICES TOTAL:</u>		33,717.50

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
<u>INVOICES TOTAL:</u>		400.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	46.44
1 NICOR GAS	GAS BILL	118.14
1 VERIZON WIRELESS	WIRELESS SERVICES	42.26
<u>INVOICES TOTAL:</u>		206.84

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING HEATING & AC	BACKFLOW DEVICE TEST	59.45
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - MAY 2021	1,684.29
<u>INVOICES TOTAL:</u>		1,743.74

5500-GOLF PROGRAM EXPENSES

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	VETERANS PAGE SUPPORT	15.00
<u>INVOICES TOTAL:</u>		15.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	THERMOSTAT/HEATING UNIT REPAIRS	1,575.22
<u>INVOICES TOTAL:</u>		1,575.22

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	399.66
1 NICOR GAS	GAS BILL	736.50

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021**

INVOICES TOTAL: 1,136.16

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DE LAGE LANDEN PUBLIC FINANCE LLC	GOLF CART FLEET	49,957.64
		<u>INVOICES TOTAL: 49,957.64</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	71.64
		<u>INVOICES TOTAL: 71.64</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	STAFF APPAREL	131.59
		<u>INVOICES TOTAL: 131.59</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,100.30
		<u>INVOICES TOTAL: 1,100.30</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE	256.95
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE	10.00
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE	134.23
1 NADLER GOLF CAR SALES INC	GOLF CART KEYS	82.50
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	141.96
		<u>INVOICES TOTAL: 625.64</u>

534330-PURCHASES - BAGS/HEADCOVERS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BAGS	282.76
		<u>INVOICES TOTAL: 282.76</u>

534331-PURCHASES - GOLF SHOES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF SHOES	245.72
		<u>INVOICES TOTAL: 245.72</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	121.63
1 ACUSHNET COMPANY	GOLF BALLS	131.00
		<u>INVOICES TOTAL: 252.63</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021

534334-PURCHASES - GOLF GLOVES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF GLOVES	122.35
1 ACUSHNET COMPANY	GOLF GLOVES	44.12
1 ACUSHNET COMPANY	GOLF GLOVES	116.50
INVOICES TOTAL:		282.97

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	1,036.79
1 TIFOSI OPTICS INC	SUNGLASSES	626.72
1 TIFOSI OPTICS INC	SUNGLASSES	37.50
INVOICES TOTAL:		1,701.01

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	216.33
1 NICOR GAS	GAS BILL	245.50
INVOICES TOTAL:		461.83

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	2,085.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	336.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	1,306.80
INVOICES TOTAL:		3,727.80

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,100.29
INVOICES TOTAL:		1,100.29

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	22.98
1 CAROL STREAM LAWN & POWER	BATTERY	53.93
1 CAROL STREAM LAWN & POWER	BRUSHCUTTER/BLADES	288.37
1 CAROL STREAM LAWN & POWER	IGNITION MODULE/BLADES	118.50
1 CAROL STREAM LAWN & POWER	CREDIT - RETURN	-92.34
1 CAROL STREAM LAWN & POWER	IGNITION MODULE	95.85
1 CAROL STREAM LAWN & POWER	AIR FILTER COMBO	15.48
1 J W TURF INC	MAINTENANCE SUPPLIES	201.79
1 REINDERS INC	MAINTENANCE SUPPLIES	29.49
INVOICES TOTAL:		734.05

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021**

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	250.13
INVOICES TOTAL:		250.13

5560-GOLF RESTAURANT EXPENSES

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	VETERANS PAGE SUPPORT	15.00
INVOICES TOTAL:		15.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ECOLAB INC	EQUIPMENT SUPPLIES	31.13
INVOICES TOTAL:		31.13

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	122.75
INVOICES TOTAL:		122.75

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	375.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	118.91
INVOICES TOTAL:		493.91

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	BEER PURCHASE	159.46
1 EUCLID BEVERAGE LLC	BEER PURCHASE	532.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	167.69
1 GRECO AND SONS INC	FOOD PURCHASE	343.24
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	65.65
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	84.51
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	355.67
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	339.32
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	923.17
INVOICES TOTAL:		2,970.71

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	33.98

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021**

1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
	<u>INVOICES TOTAL:</u>	<u>91.98</u>

523100-ADVERTISING

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EXAMINER PUBLICATIONS INC	VETERANS PAGE SUPPORT	15.00
	<u>INVOICES TOTAL:</u>	<u>15.00</u>

524100-BUILDING MAINTENANCE SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ECOLAB INC	EQUIPMENT SUPPLIES	31.13
	<u>INVOICES TOTAL:</u>	<u>31.13</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 NICOR GAS	GAS BILL	122.75
	<u>INVOICES TOTAL:</u>	<u>122.75</u>

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	154.12
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	35.82
	<u>INVOICES TOTAL:</u>	<u>189.94</u>

534320-PURCHASES - FOOD & BEVERAGE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	20.00
1 GRECO AND SONS INC	FOOD PURCHASE	151.12
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	100.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	30.00
	<u>INVOICES TOTAL:</u>	<u>301.12</u>

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
2 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	60.00
	<u>INVOICES TOTAL:</u>	<u>60.00</u>

534320-PURCHASES - FOOD & BEVERAGE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CIGAR WERKS INC	CIGAR PURCHASE	313.62
1 ELGIN BEVERAGE CO	BEER PURCHASE	48.45
1 EUCLID BEVERAGE LLC	BEER PURCHASE	175.71
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	341.40
1 GRECO AND SONS INC	FOOD PURCHASE	35.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021**

1 LAKESHORE BEVERAGE	BEER PURCHASE	80.16
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	127.30
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	79.64
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	61.00
1 SCNS SPORTS FOODS	FOOD PURCHASE	126.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	378.38
	INVOICES TOTAL:	1,766.66

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SERVICE JULY 2021	16,650.00
	INVOICES TOTAL:	16,650.00

522700-COMPUTER SERVICES

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

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	375.00
1 ADVANTAGE PLUMBING HEATING & AC	BACKFLOW DEVICE TEST	118.90
1 ADVANTAGE PLUMBING HEATING & AC	BACKFLOW DEVICE TEST	356.70
1 ADVANTAGE PLUMBING HEATING & AC	EQUIPMENT REPAIRS	798.50
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	225.00
1 TRUGREEN	FERTILIZER APPLICATION	139.51
	INVOICES TOTAL:	2,013.61

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
1 VERIZON WIRELESS	WIRELESS SERVICES	402.20
	INVOICES TOTAL:	812.31

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	127.83
1 NICOR GAS	GAS BILL	925.33
	INVOICES TOTAL:	1,053.16

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFTS/CARDS	425.14

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/15/2021**

1	GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	302.76
1	GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	381.82
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	117.86
			<u>INVOICES TOTAL:</u> 1,227.58

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	825.00	
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	300.00	
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	220.00	
			<u>INVOICES TOTAL:</u> 1,345.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	0.77	
			<u>INVOICES TOTAL:</u> 0.77

7000-POLICE PENSION EXPENDITURES

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1 DINA G MANCILLAS	SELMANI MEETING MINUTES	1,030.00	
1 DINA G MANCILLAS	SELMANI MEETING MINUTES	970.00	
			<u>INVOICES TOTAL:</u> 2,000.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1 GARY MITCHELL	PENSION CONFERENCE	474.58	
			<u>INVOICES TOTAL:</u> 474.58

7200-BLUFF CITY SSA DEBT SERV EXP

547004-SSA BOND INTEREST EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
** 1 BLUFF CITY LLC	BLUFF CITY SSA INTEREST PAYMENT	44,037.50	
			<u>INVOICES TOTAL:</u> 44,037.50

900000-POOLED CASH & INVESTMENT FUND

100007-CASH - PAYROLL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
** 1 STATE DISBURSEMENT	CHILD SUPPORT CHECK	1,029.17	
			<u>INVOICES TOTAL:</u> 1,029.17

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 6/15/2021**

	GRAND TOTAL:	1,822,196.26
GENERAL FUND	479,054.67	
DEBT SERVICE FUND	210,799.60	
MUNICIPAL BUILDING FUND	399.94	
WATER FUND	731,156.67	
SEWER FUND	255,747.36	
PARKING FUND	2,350.58	
GOLF FUND	69,864.46	
CENTRAL SERVICES FUND	25,281.73	
POLICE PENSION FUND	2,474.58	
BLUFF CITY SSA DEBT SERV FUND	44,037.50	
POOLED CASH & INVESTMENT FUND	1,029.17	
	GRAND TOTAL	1,822,196.26

** Indicates pre-issue check.