

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/6/2021**

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEGAN MCNEAL	BUILDING PERMIT REFUND	45.00
	INVOICES TOTAL:	45.00

100000-GENERAL FUND

210001-PAYROLL TAXES PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL BARWACZ	INSURANCE PREMIUM REFUND	1,002.07
	INVOICES TOTAL:	1,002.07

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JULY 2021	300,321.80
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/JUL 2021	877.45
	INVOICES TOTAL:	301,199.25

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	139.57
	INVOICES TOTAL:	139.57

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	FACEBOOK ADVERTISING FEE	35.00
	INVOICES TOTAL:	35.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	BATTERIES	15.94
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	65.00
1 WAREHOUSE DIRECT	HANGING FOLDERS	59.08
1 WAREHOUSE DIRECT	TONER CARTRIDGES/USB DRIVE	79.03
1 WAREHOUSE DIRECT	INK CARTRIDGES	54.78
	INVOICES TOTAL:	273.83

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	WEB-CONFERENCE FEE	208.95
1 COLLEGE OF DUPAGE	TUITION FEES	1,100.70
	INVOICES TOTAL:	1,309.65

** Indicates pre-issue check.

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543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IEDC MEMBERSHIP RENEWAL	455.00
1 DUPAGE MAYORS & MANAGERS	ANNUAL MEMBERSHIP DUES	21,676.97
INVOICES TOTAL:		22,131.97

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BARTLETT 4TH OF JULY COMMITTEE	CIVIC GROUP FUNDING	37,000.00
** 1 CARDMEMBER SERVICE	CHAMBER GOLF/CLEAN UP LUNCH	376.33
1 MARK YOUR SPACE INC	VILLAGE TRUSTEE BANNERS	240.00
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	2,100.00
INVOICES TOTAL:		39,716.33

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FABRIC WALL DECOR BACKDROP	119.92
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	486.90
1 SARAH SANDERS	E-BOOK FOR VIRTUAL EXHIBIT	19.22
INVOICES TOTAL:		626.04

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SPORTS	STAFF APPAREL	1,084.00
** 1 CARDMEMBER SERVICE	LUNCH MEETING	30.72
INVOICES TOTAL:		1,114.72

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	LEGAL SERVICES	900.00
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	17,760.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	4,282.50
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	600.00
INVOICES TOTAL:		24,467.50

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	MAGNOLIA PARK REVIEW	2,125.00
INVOICES TOTAL:		2,125.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	QUIET ZONE AFFIRMATION	4,596.00

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1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	434.00
1 CHRISTOPHER B BURKE ENG LTD	QUIET ZONE AFFIRMATION	260.24
	<u>INVOICES TOTAL:</u>	<u>5,290.24</u>

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2020 CLOSED CLAIMS MAY	2,874.40
	<u>INVOICES TOTAL:</u>	<u>2,874.40</u>

1400-FINANCE

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	73.46
	<u>INVOICES TOTAL:</u>	<u>73.46</u>

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	80.00
1 WAREHOUSE DIRECT	TONER	148.27
1 WAREHOUSE DIRECT	PAPER TOWELS/TONER/SUPPLIES	135.66
	<u>INVOICES TOTAL:</u>	<u>363.93</u>

532300-POSTAGE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FEDERAL EXPRESS CORP	BC TIF PAYOUT	19.39
	<u>INVOICES TOTAL:</u>	<u>19.39</u>

546900-CONTINGENCIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DUPAGE COUNTY RECORDER	RECORDING FEE/JUDGEMENT	62.00
	<u>INVOICES TOTAL:</u>	<u>62.00</u>

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	50.77
	<u>INVOICES TOTAL:</u>	<u>50.77</u>

523110-LEGAL PUBLICATIONS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICES	400.50
	<u>INVOICES TOTAL:</u>	<u>400.50</u>

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526006-INSPECTION SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 JOHN BLACK	INSPECTION SERVICES	2,040.00
	INVOICES TOTAL:	2,040.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SMART TVS/TV STANDS	932.52
	INVOICES TOTAL:	932.52

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MAY 2021	500.32
	INVOICES TOTAL:	500.32

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	53.56
	INVOICES TOTAL:	53.56

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	144.77
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	235.60
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	59.71
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	136.61
1 VERIZON WIRELESS	WIRELESS SERVICES	456.14
	INVOICES TOTAL:	1,032.83

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ID NETWORKS	ANNUAL MAINTENANCE AGREEMENT	2,700.00
	INVOICES TOTAL:	2,700.00

524240-IMPOUNDING ANIMALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES - MAY 2021	150.00
	INVOICES TOTAL:	150.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PRINTER REPLACEMENT BATTERY	54.15
1 AMAZON CAPITAL SERVICES INC	PRINTER REPLACEMENT BATTERIES	162.45
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	100.00

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1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	339.06
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	143.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	36.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	36.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	515.10
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	61.20
INVOICES TOTAL:		1,486.86

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RICK SADOWSKI	VEHICLE GRAPHICS REMOVAL	280.00
1 ULTRA STROBE COMMUNICATIONS INC	VEHICLE EQUIPMENT	16.95
INVOICES TOTAL:		296.95

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	LINT ROLLER SHEETS	44.61
1 EVIDENT INC	WOOD SHAFT SWABS	24.50
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER BLOOD TEST/SKIN EXAM	55.44
1 HR DIRECT	EMPLOYEE OF THE MONTH PINS	296.25
1 MICHAEL KMIETEK	K9 FOOD PURCHASE	26.90
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	268.90
1 PRESENTA PLAQUE CORPORATION	PLAQUES	148.54
1 WAREHOUSE DIRECT	INK CARTRIDGE	139.73
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.78
1 WAREHOUSE DIRECT	INK CARTRIDGE	106.25
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	19.99
INVOICES TOTAL:		1,376.68

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	279.51
1 RAY O'HERRON CO INC	UNIFORM APPAREL	44.09
1 RAY O'HERRON CO INC	BADGE	129.59
1 STREICHER'S INC	SAFETY VESTS	3,270.00
INVOICES TOTAL:		3,723.19

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	ANNUAL SUBSCRIPTION RENEWAL	275.60
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	213.93
INVOICES TOTAL:		489.53

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532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MAY 2021	8,390.74
	<u>INVOICES TOTAL:</u>	<u>8,390.74</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS	109.29
1 STATE GRAPHICS	FIRE/POLICE COMMISSION LETTERHEAD	160.91
1 WAREHOUSE DIRECT	LABELS/MARKERS/BINDERS	76.86
1 WAREHOUSE DIRECT	INK CARTRIDGE/CORRECTION TAPE	214.72
1 WAREHOUSE DIRECT	3-HOLE PUNCH/FOLDERS/ENVELOPES	204.89
	<u>INVOICES TOTAL:</u>	<u>766.67</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EBY GRAPHICS INC	BICYCLE GRAPHICS/INSTALLATION	186.00
1 GENERAL PARTS LLC	WATER FILTERS	356.33
1 MUNICIPAL ELECTRONICS DIVISION LLC	RADAR REPAIRS/CERTIFICATION	105.11
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	2.99
	<u>INVOICES TOTAL:</u>	<u>650.43</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KATHRYN R JUZWIN	CONSULTING SERVICES	1,583.33
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	200.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	450.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	400.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	125.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	22.80
1 UNIVERSITY OF ILLINOIS	COURSE TRAINING FEES	545.00
	<u>INVOICES TOTAL:</u>	<u>3,326.13</u>

542000-PLANNING & RESEARCH

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INT'L ASSOC OF CHIEFS OF POLICE	ANNUAL SUBSCRIBER DUES	1,225.00
	<u>INVOICES TOTAL:</u>	<u>1,225.00</u>

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHSHORE OMEGA	AUDIO/HEARING EVALUATION	34.00
	<u>INVOICES TOTAL:</u>	<u>34.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BALLOON FASTENERS/CRAFT STICKS	131.88

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1	GAMIN' RIDE OF NORTHERN IL	MOBILE VIDEO GAME THEATER/NNO	549.00
**	1	LANDINI ENTERTAINMENT PRODUCTIONS INC DEPOSIT/NNO TRACKLESS TRAIN	497.50
	1	LANDINI ENTERTAINMENT PRODUCTIONS INC BAL DUE/NNO TRACKLESS TRAIN	497.50
	1	BILL WHITE NATIONAL NIGHT OUT BANNER	150.00
			<u>INVOICES TOTAL: 1,825.88</u>

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	STEPHEN A LASER ASSOCIATES	POLICE OFFICER ASSESSMENTS	3,850.00
1	TRANS UNION LLC	BACKGROUND CHECK FEES	101.70
			<u>INVOICES TOTAL: 3,951.70</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
**	1	PETTY CASH	PETTY CASH REIMBURSEMENT	15.00
			<u>INVOICES TOTAL: 15.00</u>	

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	AED PROFESSIONALS	DEFIBRILLATORS/CASES/BATTERIES	6,796.00
1	AMAZON CAPITAL SERVICES INC	STAND UP WORK STATIONS	2,638.24
1	RECON POWER BIKES	ALL TERRAIN POWER BIKES	5,535.00
			<u>INVOICES TOTAL: 14,969.24</u>

800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	BIG TENT EVENTS	CHAIR RENTAL/MEMORIAL DAY	82.31
			<u>INVOICES TOTAL: 82.31</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	COMMONWEALTH EDISON CO	ELECTRIC BILL	21.76
1	COMMONWEALTH EDISON CO	ELECTRIC BILL	121.11
1	COMMONWEALTH EDISON CO	ELECTRIC BILL	9.97
1	COMMONWEALTH EDISON CO	ELECTRIC BILL	1,506.60
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,681.68
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,001.95
1	NICOR GAS	GAS BILL	52.30
1	NICOR GAS	GAS BILL	146.75
1	NICOR GAS	GAS BILL	136.40
			<u>INVOICES TOTAL: 7,678.52</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,149.45

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INVOICES TOTAL: 1,149.45

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	EMERGENCY SIGNAL REPAIRS	439.47
		<u>INVOICES TOTAL: 439.47</u>

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARLINGTON POWER EQUIPMENT INC	EQUIPMENT REPAIRS	113.89
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JULY 2021	8,606.00
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	2,115.79
		<u>INVOICES TOTAL: 10,835.68</u>

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	609.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	841.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	609.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,508.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	696.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,001.00
1 JOE PANZARELLA	PUBLIC SIDEWALK REPLACEMENT	720.00
1 JOEL RAYMUNDO	PUBLIC SIDEWALK REPLACEMENT	748.80
1 ULISES RODRIQUEZ	PUBLIC SIDEWALK REPLACEMENT	432.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	158.55
1 WELCH BROS INC	WOOD STAKES	144.00
		<u>INVOICES TOTAL: 8,467.35</u>

527150-BRUSH COLLECTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TREES R US INC	SEMI-ANNUAL BRUSH COLLECTION	44,696.40
		<u>INVOICES TOTAL: 44,696.40</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	KEYS	13.50
1 AIRGAS USA LLC	CYLINDER RENTAL	198.95
1 AMAZON CAPITAL SERVICES INC	PLANT FERTILIZER	275.90
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	45.50
1 POWER UP BATTERIES LLC	BATTERIES	73.90
		<u>INVOICES TOTAL: 607.75</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARLINGTON POWER EQUIPMENT INC	EQUIPMENT PURCHASE	499.99

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INVOICES TOTAL: 499.99

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AL WARREN OIL COMPANY INC	SUMMER BLEND/DIESEL FUEL	4,931.49
** 1 WEX BANK	FUEL PURCHASES - MAY 2021	4,856.42
<u>INVOICES TOTAL:</u>		<u>9,787.91</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	SCISSORS/MARKERS/SUPPLIES	34.67
1 WAREHOUSE DIRECT	MESH CUP	2.02
1 WAREHOUSE DIRECT	COFFEE/CREAMER/PENS	104.54
1 WAREHOUSE DIRECT	INK CARTRIDGE	76.21
<u>INVOICES TOTAL:</u>		<u>217.44</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CAR TOW CABLES	179.80
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	365.36
1 AUTOZONE INC	MAINTENANCE SUPPLIES	197.43
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	234.39
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	52.40
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	90.44
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	133.95
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	84.22
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	14.16
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	657.38
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	1,340.23
<u>INVOICES TOTAL:</u>		<u>3,349.76</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	HAULED ASPHALT GRINDINGS	50.00
<u>INVOICES TOTAL:</u>		<u>50.00</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.42
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
<u>INVOICES TOTAL:</u>		<u>175.42</u>

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FASTENAL COMPANY	STREET LIGHT SUPPLIES	132.15
<u>INVOICES TOTAL:</u>		<u>132.15</u>

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543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	CREEK STREAMBANK STABILIZATION	3,800.00
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	2,170.51
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	3,433.67
1 ENGINEERING RESOURCE ASSOCIATES	DEVON/W BARTLETT BIKE PATH	3,043.53
1 WELCH BROS INC	MAINTENANCE SUPPLIES	761.00
1 WELCH BROS INC	PVC PIPING/SUPPLIES	1,868.70
1 WELCH BROS INC	CONCRETE BRICKS	352.80
INVOICES TOTAL:		15,430.21

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRIMCO INC	HP LATEX PRINTER SOFTWARE	1,955.00
INVOICES TOTAL:		1,955.00

574800-TREE PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ECOTURF MIDWEST INC	TREE HYDRATION SUPPLIES	686.72
INVOICES TOTAL:		686.72

3000-DEBT SERVICE EXPENDITURES

547068-2016 GO BOND INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WELLS FARGO BANK	2016 GO BOND INTEREST PAYMENT	282,412.50
INVOICES TOTAL:		282,412.50

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAYMOND ULREICH	BOND REFUND	2,500.00
INVOICES TOTAL:		2,500.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	37.86
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JULY 2021	1,714.00
1 HAMPTON LENZINI AND RENWICK INC	P.W. NATIVE AREA MANAGEMENT	600.00
INVOICES TOTAL:		2,351.86

522500-EQUIPMENT RENTALS

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

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1 VERIZON WIRELESS	WIRELESS SERVICES	379.38
	INVOICES TOTAL:	379.38

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MAY/JUNE 2021 BILLING	1,484.60
	INVOICES TOTAL:	1,484.60

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	HIGH PRESSURE ZONE MODELING	3,080.00
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	2,115.78
	INVOICES TOTAL:	5,195.78

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	51.53
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	68.29
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	99.44
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	475.84
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	126.69
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	233.83
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,890.51
1 NICOR GAS	GAS BILL	78.67
1 NICOR GAS	GAS BILL	66.38
	INVOICES TOTAL:	3,091.18

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	1,248.74
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	296.38
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	160.06
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	2,880.00
	INVOICES TOTAL:	4,585.18

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,502.95
1 CORE & MAIN LP	MATERIALS & SUPPLIES	2,629.08
1 GRAINGER	MATERIALS & SUPPLIES	55.18
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	39.96
	INVOICES TOTAL:	4,227.17

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,969.39
1 HAWKINS INC	CHEMICAL SUPPLIES	590.50

** Indicates pre-issue check.

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INVOICES TOTAL: 3,559.89

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MAY 2021	1,068.21
<u>INVOICES TOTAL:</u>		<u>1,068.21</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	SCISSORS/MARKERS/SUPPLIES	34.68
1 WAREHOUSE DIRECT	COFFEE/CREAMER/PENS	104.54
<u>INVOICES TOTAL:</u>		<u>139.22</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MAINTENANCE SUPPLIES	71.76
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	14.16
<u>INVOICES TOTAL:</u>		<u>85.92</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
<u>INVOICES TOTAL:</u>		<u>175.43</u>

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	900.50
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	2,275.00
<u>INVOICES TOTAL:</u>		<u>3,175.50</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DAVID ANDERSON	REFUND/WATER BILL OVERPAYMENT	113.80
<u>INVOICES TOTAL:</u>		<u>113.80</u>

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE COUNTY DIVISION	PERMIT FEE/APPLICATION #AP210176	569.50
<u>INVOICES TOTAL:</u>		<u>569.50</u>

** Indicates pre-issue check.

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581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	2,744.90
INVOICES TOTAL:		2,744.90

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JULY 2021	1,028.00
INVOICES TOTAL:		1,028.00

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MAY/JUNE 2021 BILLING	1,484.60
INVOICES TOTAL:		1,484.60

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	250.00
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	638.50
INVOICES TOTAL:		888.50

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	2,115.78
INVOICES TOTAL:		2,115.78

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	48.48
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	55.38
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	45.66
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	92.43
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	73.90
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	84.55
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	99.28
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	75.42
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	100.47
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	267.92
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	139.81
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	254.51
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	296.95
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	265.11
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	79.22
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	148.13
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	86.53
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	184.44

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1 NICOR GAS	GAS BILL	41.25
1 NICOR GAS	GAS BILL	151.95
1 NICOR GAS	GAS BILL	131.20
		INVOICES TOTAL: 2,722.59

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	DEWATERING SERVICES	78,000.00
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	6,617.00
		INVOICES TOTAL: 84,617.00

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	178.06
		INVOICES TOTAL: 178.06

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	198.94
1 CALCO LTD	DEMINERALIZER	143.00
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	121.81
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,059.69
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	843.35
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	220.84
		INVOICES TOTAL: 2,587.63

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARUS LLC	CHEMICAL SUPPLIES	4,549.89
1 HAWKINS INC	CHEMICAL SUPPLIES	1,898.40
1 HAWKINS INC	CHEMICAL SUPPLIES	2,761.88
1 HAWKINS INC	CHEMICAL SUPPLIES	2,518.50
		INVOICES TOTAL: 11,728.67

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY GEAR	388.35
		INVOICES TOTAL: 388.35

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MAY 2021	1,783.26
		INVOICES TOTAL: 1,783.26

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CABINET	425.40

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1 WAREHOUSE DIRECT	CREDIT-PRICE ADJUSTMENT/FREIGHT	-61.16
	<u>INVOICES TOTAL:</u>	<u>364.24</u>

534300-EQUIPMENT MAINTENANCE MATLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AUTOZONE INC	MAINTENANCE SUPPLIES	465.94
** 1 CARDMEMBER SERVICE	BATTERIES FOR GENERATOR	298.74
1 CAROL STREAM LAWN & POWER	EQUIPMENT REPAIRS/SUPPLIES	552.70
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	70.20
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	106.38
1 GRAINGER	MAINTENANCE SUPPLIES	921.04
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	14.16
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	323.33
1 VORTEX TECHNOLOGIES INC	EQUIPMENT REPAIRS/MATERIALS	1,960.62
	<u>INVOICES TOTAL:</u>	<u>4,713.11</u>

534500-GROUNDS MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	SUBMERSIBLE WATER PUMPS	203.98
	<u>INVOICES TOTAL:</u>	<u>203.98</u>

534600-BUILDING MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
	<u>INVOICES TOTAL:</u>	<u>106.43</u>

543101-DUES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DUPAGE RIVER SALT CREEK WORKGROUP	ANNUAL MEMBERSHIP DUES	10,844.00
	<u>INVOICES TOTAL:</u>	<u>10,844.00</u>

510000-SEWER FUND

200504-FRWRD PAYABLE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FRWRD	KANE CO SEWER TREATMENT/JUN 21	746.52
	<u>INVOICES TOTAL:</u>	<u>746.52</u>

5190-SEWER CAPITAL PROJECTS EXP

582023-PHOSPHORUS REMOVAL SYSTEM

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DUPAGE RIVER SALT CREEK WORKGROUP	ANNUAL MEMBERSHIP DUES	64,429.00
	<u>INVOICES TOTAL:</u>	<u>64,429.00</u>

** Indicates pre-issue check.

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582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOERR CONSTRUCTION INC	SANITARY SEWER LINING	41,922.99
1 NEENAH FOUNDRY COMPANY	FRAME/ADJUSTING RING	262.00
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,690.00
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,690.00
1 WELCH BROS INC	ADJUSTING RINGS	100.00
INVOICES TOTAL:		49,664.99

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB/DESIGN	17,165.00
INVOICES TOTAL:		17,165.00

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	WWTP DESIGN IMPROVEMENTS	4,200.00
1 STRAND ASSOCIATES INC	WWTP DESIGN IMPROVEMENTS	85,000.00
INVOICES TOTAL:		89,200.00

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	7,545.00
INVOICES TOTAL:		7,545.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	128.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	71.94
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	38.92
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	432.29
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	47.59
INVOICES TOTAL:		719.14

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	METRA INTERNET SERVICE	151.40
INVOICES TOTAL:		151.40

** Indicates pre-issue check.

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5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 COLLEY ELEVATOR COMPANY	ELEVATOR INSPECTION AGREEMENT	230.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	46.10
1 JENSEN'S PLUMBING & HEATING INC	HVAC UNIT MAINTENANCE	1,960.50
1 ROSCOE CO	MATS	228.29
INVOICES TOTAL:		2,582.39

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GALLUS GOLF LLC	MOBILE APP SET UP FEE	850.00
INVOICES TOTAL:		850.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	SPRINKLER SYSTEM REPAIRS	1,144.00
1 JENSEN'S PLUMBING & HEATING INC	EQUIPMENT MAINTENANCE/REPAIRS	367.25
1 ONE SOURCE ROOFING & MAINTENANCE LLC	ROOF LEAK REPAIRS	585.00
INVOICES TOTAL:		2,096.25

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	384.21
1 COMPLETE BAR SYSTEMS LLC	BEER LINE SYSTEM INSTALLATION	863.50
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	34.24
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,735.03
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,776.97
1 NICOR GAS	GAS BILL	438.61
INVOICES TOTAL:		5,232.56

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLF CORE	SCORECARDS	1,197.11
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	32.57
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	75.00
1 TROPHIES BY GEORGE	MEN'S CLUB CHAMPION AWARD	75.00
INVOICES TOTAL:		1,379.68

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	STAFF APPAREL	34.09
1 ADIDAS AMERICA INC	STAFF APPAREL	34.09
1 ADIDAS AMERICA INC	STAFF APPAREL	149.94

** Indicates pre-issue check.

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INVOICES TOTAL: 218.12

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	798.63
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	962.66
		<u>INVOICES TOTAL: 1,761.29</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PICTURE FRAMES/ADDRESS LABELS	40.00
1 AMAZON CAPITAL SERVICES INC	KITCHEN & OFFICE SUPPLIES	10.00
		<u>INVOICES TOTAL: 50.00</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	210.19
		<u>INVOICES TOTAL: 210.19</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	2,771.32
1 ACUSHNET COMPANY	GOLF BALLS	272.69
1 ACUSHNET COMPANY	GOLF BALLS	131.00
1 ACUSHNET COMPANY	GOLF BALLS	569.68
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	112.76
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	901.80
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	148.49
		<u>INVOICES TOTAL: 4,907.74</u>

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	225.52
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	50.38
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	50.38
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	321.19
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	320.52
		<u>INVOICES TOTAL: 967.99</u>

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	284.18
1 ADIDAS AMERICA INC	GOLF APPAREL	42.21
		<u>INVOICES TOTAL: 326.39</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 ABC WILDLIFE	EMERGENCY INSPECTION/RACCOONS	450.00
	INVOICES TOTAL:	450.00

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
	INVOICES TOTAL:	125.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	11.42
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	578.36
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	592.34
1 NICOR GAS	GAS BILL	58.17
1 NICOR GAS	GAS BILL	146.22
	INVOICES TOTAL:	1,386.51

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	1,366.80
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	8,040.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	249.20
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	65.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	786.36
	INVOICES TOTAL:	10,507.36

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	999.31
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	798.63
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	730.55
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	962.67
	INVOICES TOTAL:	3,491.16

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 J W TURF INC	MAINTENANCE SUPPLIES	314.74
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	1.13
1 PRECISION SMALL ENGINE CO INC	MAINTENANCE SUPPLIES	144.85
1 REINDERS INC	MAINTENANCE SUPPLIES	24.47
1 REINDERS INC	MAINTENANCE SUPPLIES	1,265.11

** Indicates pre-issue check.

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INVOICES TOTAL: 1,750.30

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	282.89
1 L & M GREENHOUSES	FLOWER PURCHASE	1,906.50
<u>INVOICES TOTAL:</u>		<u>2,189.39</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREENKEEPER	ANNUAL MEMBERSHIP DUES	600.00
<u>INVOICES TOTAL:</u>		<u>600.00</u>

5520-GOLF DRIVING RANGE EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 P & W GOLF SUPPLY LLC	SLOTTED TOKENS	112.60
<u>INVOICES TOTAL:</u>		<u>112.60</u>

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	12.50
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINE	52.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.33
<u>INVOICES TOTAL:</u>		<u>309.83</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAUL PETERSEN	EMPLOYMENT ADVERTISING FEE	29.32
<u>INVOICES TOTAL:</u>		<u>29.32</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	COOLER REPAIRS	252.73
<u>INVOICES TOTAL:</u>		<u>252.73</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS LLC	BEER LINE SYSTEM INSTALLATION	863.50
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.71
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	289.18

** Indicates pre-issue check.

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1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	296.17
1 NICOR GAS	GAS BILL	73.11
INVOICES TOTAL:		1,527.67

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	KITCHEN & OFFICE SUPPLIES	70.40
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	9.66
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	140.11
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	200.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	97.42
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	40.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	30.42
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	150.00
1 SYSCO FOOD SERVICES - CHICAGO	GAS FRYER/MIXING BOWLS	15.01
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	92.04
INVOICES TOTAL:		845.06

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PICTURE FRAMES/ADDRESS LABELS	27.07
1 AMAZON CAPITAL SERVICES INC	KITCHEN & OFFICE SUPPLIES	20.00
INVOICES TOTAL:		47.07

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	66.75
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	491.37
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	25.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	153.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	183.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	109.53
1 EUCLID BEVERAGE LLC	BEER PURCHASE	218.23
1 EUCLID BEVERAGE LLC	BEER PURCHASE	722.39
1 EUCLID BEVERAGE LLC	BEER PURCHASE	76.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	319.54
1 GRECO AND SONS INC	FOOD PURCHASE	55.35
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	87.48
1 GRECO AND SONS INC	FOOD PURCHASE	115.57
1 GRECO AND SONS INC	FOOD PURCHASE	290.96
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	302.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	40.00
1 GRECO AND SONS INC	FOOD PURCHASE	200.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	402.22
1 GRECO AND SONS INC	FOOD PURCHASE	112.79
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	88.38
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	134.64
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	64.12
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	91.61

** Indicates pre-issue check.

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1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	89.91
1 LAKESHORE BEVERAGE	BEER PURCHASE	25.71
1 LAKESHORE BEVERAGE	BEER PURCHASE	62.77
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	105.25
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	86.60
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	167.19
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	295.49
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	275.61
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	891.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	455.29
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	85.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	505.99
1 TEC COFFEE & FOODS	COFFEE PURCHASE	108.87
INVOICES TOTAL:		<u>7,504.83</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	GAS FRYER/MIXING BOWLS	880.70
INVOICES TOTAL:		<u>880.70</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	12.50
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	72.48
1 ALSCO	LINEN SERVICES	142.33
1 ALSCO	LINEN SERVICES	186.46
1 ALSCO	LINEN SERVICES	315.37
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.34
INVOICES TOTAL:		<u>1,012.48</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAUL PETERSEN	EMPLOYMENT ADVERTISING FEE	29.32
INVOICES TOTAL:		<u>29.32</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	COOLER REPAIRS	252.73
INVOICES TOTAL:		<u>252.73</u>

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.71
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	289.18
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	296.17
1 NICOR GAS	GAS BILL	73.11
INVOICES TOTAL:		664.17

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	KITCHEN & OFFICE SUPPLIES	70.41
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	9.67
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	70.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	59.16
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	97.42
1 MLA WHOLESALE INC	FLOWERS	84.95
1 MLA WHOLESALE INC	FLOWERS	66.05
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	19.74
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	30.42
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	55.78
1 SYSCO FOOD SERVICES - CHICAGO	GAS FRYER/MIXING BOWLS	15.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	92.04
INVOICES TOTAL:		670.66

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PICTURE FRAMES/ADDRESS LABELS	27.07
1 AMAZON CAPITAL SERVICES INC	KITCHEN & OFFICE SUPPLIES	20.00
INVOICES TOTAL:		47.07

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	303.88
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	209.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	66.75
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	390.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	109.53
1 EUCLID BEVERAGE LLC	BEER PURCHASE	100.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	250.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	246.85
1 GRECO AND SONS INC	FOOD PURCHASE	55.35
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	399.92
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	518.64
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	193.53
1 GRECO AND SONS INC	FOOD PURCHASE	445.25
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	620.89
1 GRECO AND SONS INC	FOOD PURCHASE	152.23
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	51.23

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1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	42.46
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	60.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	164.22
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	69.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	62.77
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	35.08
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,195.34
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	402.36
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	281.69
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	338.16
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,077.25
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	102.15
1 TEC COFFEE & FOODS	COFFEE PURCHASE	30.00
INVOICES TOTAL:		7,973.53

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	GAS FRYER/MIXING BOWLS	500.00
INVOICES TOTAL:		500.00

5580-GOLF MIDWAY EXPENSES

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	40.73
INVOICES TOTAL:		40.73

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	61.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	97.42
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	30.00
INVOICES TOTAL:		189.41

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	588.60
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	357.89
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	536.75
1 ELGIN BEVERAGE CO	BEER PURCHASE	98.69
1 ELGIN BEVERAGE CO	BEER PURCHASE	220.04
1 ELGIN BEVERAGE CO	BEER PURCHASE	224.10
1 EUCLID BEVERAGE LLC	BEER PURCHASE	464.30
1 EUCLID BEVERAGE LLC	BEER PURCHASE	479.70
1 EUCLID BEVERAGE LLC	BEER PURCHASE	423.25
1 EUCLID BEVERAGE LLC	BEER PURCHASE	875.75
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	366.40
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	377.99

** Indicates pre-issue check.

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1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	74.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	25.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	89.91
1 LAKESHORE BEVERAGE	BEER PURCHASE	61.05
1 LAKESHORE BEVERAGE	BEER PURCHASE	166.95
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	203.68
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	50.92
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	76.38
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	189.35
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	158.61
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	96.99
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	10.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	867.11
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	109.39
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	250.96
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	365.20
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	96.45
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	226.10
1 TEC COFFEE & FOODS	COFFEE PURCHASE	27.23
INVOICES TOTAL:		8,159.73

6000-CENTRAL SERVICES EXPENSES

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLACK BOX NETWORK SERVICES	ANNUAL MAINTENANCE AGREEMENT	6,679.95
1 COMCAST	INTERNET SERVICE	88.40
1 DELL MARKETING L.P.	SERVER MAINTENANCE AGREEMENT	1,055.60
1 SERVICE EXPRESS LLC	ANNUAL MAINTENANCE AGREEMENT	876.00
INVOICES TOTAL:		8,699.95

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREEKSIDE PRINTING	JUNE/JULY BARTLETTER	4,242.62
INVOICES TOTAL:		4,242.62

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	80.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	225.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	80.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	40.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	80.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	135.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	50.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	40.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	80.00

** Indicates pre-issue check.

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1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	80.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	80.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	125.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	40.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	60.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 TK ELEVATOR CORPORATION	ELEVATOR SERVICE AGREEMENT	651.41
1 UNIFIRST CORPORATION	MATS	79.75
INVOICES TOTAL:		2,439.89

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	282.22
1 COMCAST	TELEPHONE BILL	4,263.96
1 COMCAST	INTERNET SERVICE	188.40
INVOICES TOTAL:		4,734.58

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	131.97
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	39.11
INVOICES TOTAL:		171.08

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPHONE CHARGING CABLES	24.98
1 ITSAVVY	MICR-TONER CARTRIDGE	309.22
1 SOUTHERN COMPUTER WAREHOUSE	SCANNER REPLACEMENT ROLLERS	41.01
1 WAREHOUSE DIRECT	DISINFECTANT WIPES	31.99
1 WAREHOUSE DIRECT	PAPER TOWELS/TONER/SUPPLIES	385.88
1 WAREHOUSE DIRECT	TRASH BAGS/PAPER TOWELS	136.86
INVOICES TOTAL:		929.94

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	206.08
INVOICES TOTAL:		206.08

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	1.26
1 ESRI INC	GIS LICENSE	5,770.00
INVOICES TOTAL:		5,771.26

7000-POLICE PENSION EXPENDITURES

** Indicates pre-issue check.

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529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DINA G MANCILLAS	PENSION MEETING MINUTES	200.00
	INVOICES TOTAL:	200.00

GRAND TOTAL: 1,332,283.01

GENERAL FUND	559,499.38
DEBT SERVICE FUND	282,412.50
DEVELOPER DEPOSITS FUND	2,500.00
WATER FUND	32,947.52
SEWER FUND	354,504.71
PARKING FUND	891.54
GOLF FUND	72,131.96
CENTRAL SERVICES FUND	27,195.40
POLICE PENSION FUND	200.00
GRAND TOTAL	1,332,283.01