

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/20/2021

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 F POMPILIO CONSTRUCTION	BUILDING PERMIT REFUND	60.00
INVOICES TOTAL:		60.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JULY 2021	4,488.68
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JULY 2021	15,848.58
INVOICES TOTAL:		20,337.26

1100-VILLAGE BOARD/ADMINISTRATION

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFT/FOOD PURCHASE	51.17
1 AMAZON CAPITAL SERVICES INC	BOOK PURCHASE	25.94
INVOICES TOTAL:		77.11

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ICMA	MEMBERSHIP RENEWAL/S SKRYCKI	1,216.00
INVOICES TOTAL:		1,216.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SPORTS	CAPS	288.00
1 MARK YOUR SPACE INC	POLE BANNERS	194.91
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	1,861.62
INVOICES TOTAL:		2,344.53

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	31.55
INVOICES TOTAL:		31.55

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	925.00

** Indicates pre-issue check.

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INVOICES TOTAL: 2,925.00

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	EASTFIELD SUBDIVISION INSPECTION	780.00
1 HAMPTON LENZINI AND RENWICK INC	MAGNOLIA PARK/GRASSLANDS REVIEW	512.50
	<u>INVOICES TOTAL:</u>	<u>1,292.50</u>

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 QUADIENT LEASING USA INC	LEASE PAYMENT	475.38
	<u>INVOICES TOTAL:</u>	<u>475.38</u>

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	OPEB REPORT - FY'21	7,900.00
	<u>INVOICES TOTAL:</u>	<u>7,900.00</u>

1500-PLANNING & DEV SERVICES

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	203.84
	<u>INVOICES TOTAL:</u>	<u>203.84</u>

526006-INSPECTION SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHN BLACK	INSPECTION SERVICES	1,680.00
	<u>INVOICES TOTAL:</u>	<u>1,680.00</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00
	<u>INVOICES TOTAL:</u>	<u>120.00</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DATACOM	UCC UPDATE	449.00
1 STRICTLY TECHNOLOGY	UNINTERRUPTIBLE POWER SUPPLY	520.00
	<u>INVOICES TOTAL:</u>	<u>969.00</u>

** Indicates pre-issue check.

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526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ZEBRA PRINTERS	108.30
1 CLERK OF THE 18TH JUDICIAL CIRCUIT COUR	ZEBRA PRINTER	600.00
1 SQUEAKY G'S CAR WASH INC	CAR WASHES	51.00
1 SQUEAKY G'S CAR WASH INC	CAR WASHES	63.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	833.13
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	164.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	78.03
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	164.33
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	22.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	190.86
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	514.20
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	22.61
INVOICES TOTAL:		2,893.16

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EBY GRAPHICS INC	VEHICLE GRAPHICS INSTALLATION	785.90
INVOICES TOTAL:		785.90

526100-AUTO BODY REPAIRS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	AUTO BODY REPAIRS	305.00
INVOICES TOTAL:		305.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAGLITE BATTERIES	97.86
1 HOME DEPOT CREDIT SERVICES	DRILL/SIGN MATERIALS	79.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	245.23
1 WAREHOUSE DIRECT	TONER	105.99
1 WAREHOUSE DIRECT	INK CARTRIDGE	139.73
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	182.92
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	7.99
INVOICES TOTAL:		858.72

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	975.89
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	817.49
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	808.56
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	692.20
1 RAY O'HERRON CO INC	UNIFORM APPAREL	81.09

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1 RAY O'HERRON CO INC	UNIFORM APPAREL	103.57
1 RAY O'HERRON CO INC	BODY ARMOR	659.01
1 RAY O'HERRON CO INC	BODY ARMOR	659.01
1 STREICHER'S INC	PISTOL VAULTS/HATS	173.96
INVOICES TOTAL:		4,970.78

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FLASH DRIVES/OFFICE SUPPLIES	535.04
1 WAREHOUSE DIRECT	BINDERS/PENS	493.14
INVOICES TOTAL:		1,028.18

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE UPS STORE	SHIPPING CHARGES	39.47
INVOICES TOTAL:		39.47

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VICTORIA M ANDERSON	IJOA/IDOA CONFERENCE EXPENSES	527.94
1 TRACEY DENDINGER	IJOA/IDOA CONFERENCE EXPENSES	99.00
1 IL ASSOC OF CHIEFS OF POLICE	TRAINING FEES	45.00
** 1 AMY JENKINS	CONFERENCE EXPENSES	1,446.60
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	255.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	35.00
INVOICES TOTAL:		2,408.54

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 THE FUN ONES	BOOM BLASTERS/PUMPS	225.00
1 GLOWBY THE BUBBLER	BUBBLE ENTERTAINMENT/NNO	415.00
1 HOME DEPOT CREDIT SERVICES	DRILL/SIGN MATERIALS	7.98
1 JOE COTTON FORD	MINI RACE TRACK RENTAL/NNO	600.00
1 NATIONAL ASSOC OF TOWN WATCH	NNO T-SHIRTS & GIVEAWAYS	4,136.95
1 ANTHONY S PASSARELLA	DEPOSIT/NNO VIDEOGRAPHER	1,580.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	13.18
INVOICES TOTAL:		6,978.11

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAMS	800.00
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAMS	1,440.00
INVOICES TOTAL:		2,240.00

1800-STREET MAINTENANCE

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522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHARLES EQUIPMENT ENERGY SYSTEMS	GENERATOR RENTAL	3,747.60
1 COMCAST	CABLE SERVICE	2.09
1 TRAFFIC CONTROL & PROTECTION INC	JULY 4TH EQUIPMENT RENTAL	7,545.00
1 VERIZON WIRELESS	WIRELESS SERVICES	268.73
1 VERIZON WIRELESS	WIRELESS SERVICES	76.29
INVOICES TOTAL:		11,639.71

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	126.81
INVOICES TOTAL:		126.81

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,040.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	80.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	159.50
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	345.78
1 POMP'S TIRE SERVICE INC	TIRE REPAIRS	83.80
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	300.00
INVOICES TOTAL:		2,009.08

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - JUNE 2021	2,113.57
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	478.89
1 TRUGREEN	FERTILIZER APPLICATION	811.12
INVOICES TOTAL:		3,403.58

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOE BYRNE	PUBLIC SIDEWALK REPLACEMENT	1,241.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	986.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	928.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	696.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	870.00
1 LANE GIBSON	PUBLIC SIDEWALK REPLACEMENT	460.80
1 JESUS GOMEZ	PUBLIC SIDEWALK REPLACEMENT	288.00
1 JULIE KAPADOUKAKIS	PUBLIC SIDEWALK REPLACEMENT	638.00
1 LUIGI MANCINI	PUBLIC SIDEWALK REPLACEMENT	438.00
INVOICES TOTAL:		6,545.80

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 AMAZON CAPITAL SERVICES INC	INSECTICIDE	89.95
1 FLAT CAN RECYCLING	PAINT CAN RECYCLING SERVICE	162.50
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	491.37
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT	90.00
1 MONROE TRUCK EQUIPMENT INC	MATERIALS & SUPPLIES	859.91
1 USA BLUE BOOK	FIRE HOSES	431.12
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	28.44
	<u>INVOICES TOTAL:</u>	<u>2,153.29</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	14.99
1 WAREHOUSE DIRECT	BATTERIES/OFFICE SUPPLIES	95.47
	<u>INVOICES TOTAL:</u>	<u>110.46</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MOWER SUPPLIES	71.96
1 GRAINGER	MISC. HARDWARE	22.42
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	547.04
1 STANDARD INDUSTRIAL & AUTOMOTIVE	ANNUAL LIFT INSPECTIONS	335.00
	<u>INVOICES TOTAL:</u>	<u>976.42</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRIMCO INC	SIGN MAKING MATERIALS	164.14
1 GRIMCO INC	VINYL CUTTER	7.73
	<u>INVOICES TOTAL:</u>	<u>171.87</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	CONFERENCE FEES	130.00
1 AMERICAN PUBLIC WORKS ASSOC	ROADEO COMPETITION EVENT FEES	150.00
	<u>INVOICES TOTAL:</u>	<u>280.00</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	395.07
1 TRACY & ED CONSTRUCTION INC	BIKE PATH REPLACEMENT	100,473.30
1 WELCH BROS INC	GRAVEL PURCHASE	217.50
	<u>INVOICES TOTAL:</u>	<u>101,085.87</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MARCH 2021	139.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2021	139.00

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INVOICES TOTAL: 278.00

570100-MACHINERY & EQUIPMENT

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

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHASTAIN & ASSOCIATES LLC	DITCH/DRAINAGE IMPROVEMENTS	11,338.29
		<u>INVOICES TOTAL: 11,338.29</u>

4200-MUNICIPAL BLDG PROJECTS EXP

584023-GOLF COURSE FACILITY IMPROV

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	26.18
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	12.26
		<u>INVOICES TOTAL: 38.44</u>

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SHAHBAZ HASHMI	VBR BOND REFUND	500.00
1 MCCON BUILDING CORP	TOPO BOND REFUND	1,000.00
1 STEVE NEVRLY	VBR BOND REFUND	250.00
1 HARSH PATEL	VBR BOND REFUND	500.00
		<u>INVOICES TOTAL: 2,250.00</u>

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - MAY 21	505,950.97
		<u>INVOICES TOTAL: 505,950.97</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 OTM ENVIRONMENTAL SERVICES INC	SERVICE AGREEMENT - JUNE 2021	7,600.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,252.75
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
		<u>INVOICES TOTAL: 21,146.08</u>

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522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	268.73
INVOICES TOTAL:		268.73

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	1,668.50
INVOICES TOTAL:		1,668.50

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	478.89
1 DIXON ENGINEERING INC	T-MOBILE/ONEIDA AVE PROJECT	1,750.00
INVOICES TOTAL:		2,228.89

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	45.71
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,613.20
1 NICOR GAS	GAS BILL	46.10
1 NICOR GAS	GAS BILL	66.84
INVOICES TOTAL:		3,771.85

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	380.46
1 WELCH BROS INC	GRAVEL PURCHASE	381.32
INVOICES TOTAL:		761.78

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	DUPLICATE PADLOCK KEYS	30.00
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,392.26
1 CORE & MAIN LP	MATERIALS & SUPPLIES	539.23
1 GRAINGER	MATERIALS & SUPPLIES	146.56
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	239.26
1 MCGARD	MAINTENANCE SUPPLIES	1,610.26
1 WELCH BROS INC	MATERIALS & SUPPLIES	24.48
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	20.33
INVOICES TOTAL:		4,002.38

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	14.99
1 WAREHOUSE DIRECT	BATTERIES/OFFICE SUPPLIES	95.47

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**VILLAGE OF BARTLETT
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INVOICES TOTAL: **110.46**

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY BILLS POSTAGE	2,593.33
1 THE UPS STORE	SHIPPING CHARGES	96.66
<u>INVOICES TOTAL:</u>		<u>2,689.99</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	79.99
<u>INVOICES TOTAL:</u>		<u>79.99</u>

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER/SUPPLIES	730.50
<u>INVOICES TOTAL:</u>		<u>730.50</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	CONFERENCE FEES	130.00
<u>INVOICES TOTAL:</u>		<u>130.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MARCH 2021	139.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2021	139.00
<u>INVOICES TOTAL:</u>		<u>278.00</u>

547072-DWC CAPITAL BUY IN PRINCIPAL

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

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GERARDI SEWER & WATER CO	WATER MAIN REPLACEMENT PROJECT	822,348.55
<u>INVOICES TOTAL:</u>		<u>822,348.55</u>

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	268.74

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532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY BILLS POSTAGE	2,593.33
INVOICES TOTAL:		2,593.33

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	658.28
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	112.59
1 FULLIFE SAFETY CENTER	SAFETY EQUIPMENT REPAIRS	953.20
1 GASVODA & ASSOCIATES INC	REPLACEMENT PUMP CONTROLLER	6,900.00
1 GRAINGER	MAINTENANCE SUPPLIES	921.04
1 GRAINGER	MAINTENANCE SUPPLIES	57.24
1 GRAINGER	MAINTENANCE SUPPLIES	697.35
1 JDV EQUIPMENT CORP	DRIVE SHAFT REPAIRS	6,175.00
1 LAI LTD	EQUIPMENT REPAIRS	1,660.00
1 LIONHEART CRITICAL POWER	EQUIPMENT REPAIRS	500.80
1 LIONHEART CRITICAL POWER	EQUIPMENT REPAIRS	802.97
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
INVOICES TOTAL:		19,588.47

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	CONFERENCE FEES	130.00
1 AMERICAN PUBLIC WORKS ASSOC	ROADEO COMPETITION EVENT FEES	60.00
INVOICES TOTAL:		190.00

546200-PERMIT FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS EPA	ANNUAL NPDES FEE	17,500.00
1 ILLINOIS EPA	ANNUAL NPDES FEE	500.00
INVOICES TOTAL:		18,000.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MARCH 2021	138.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2021	138.00
INVOICES TOTAL:		276.00

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	984.00
1 NEENAH FOUNDRY COMPANY	FRAME/ADJUSTING RING	255.00
INVOICES TOTAL:		1,239.00

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**VILLAGE OF BARTLETT
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582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB/DESIGN	18,038.25
INVOICES TOTAL:		18,038.25

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	115.12
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	37.33
1 NICOR GAS	GAS BILL	40.91
1 NICOR GAS	GAS BILL	81.67
INVOICES TOTAL:		275.03

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - JUNE 2021	1,684.29
INVOICES TOTAL:		1,684.29

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MARCH 2021	275.62
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2021	275.62
INVOICES TOTAL:		551.24

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER REPAIRS	5,536.00
1 JENSEN'S PLUMBING & HEATING INC	ROOFTOP UNIT REPAIRS	315.00
INVOICES TOTAL:		5,851.00

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	ANNUAL CAFE RENTAL	2,475.00
INVOICES TOTAL:		2,475.00

534200-GOLF CART MAINTENANCE MATLS

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

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1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	45.50
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	422.19
	INVOICES TOTAL:	467.69

5510-GOLF MAINTENANCE EXPENSES

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BURRIS EQUIPMENT CO	MAINTENANCE SUPPLIES	172.61
1 R & R PRODUCTS INC	MAINTENANCE SUPPLIES	158.07
1 REINDERS INC	MAINTENANCE SUPPLIES	922.72
	INVOICES TOTAL:	1,253.40

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	216.05
	INVOICES TOTAL:	216.05

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MARCH 2021	36.19
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2021	36.19
	INVOICES TOTAL:	72.38

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAUL PETERSEN	JOB AD PLACEMENT	62.51
	INVOICES TOTAL:	62.51

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	ROOFTOP UNIT REPAIRS	315.00
	INVOICES TOTAL:	315.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	92.50
	INVOICES TOTAL:	92.50

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/PENS	24.35
	INVOICES TOTAL:	24.35

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534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EUCLID BEVERAGE LLC	BEER PURCHASE	175.92
1 GRECO AND SONS INC	FOOD PURCHASE	489.99
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	60.31
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	107.46
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	355.59
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	851.87
INVOICES TOTAL:		2,041.14

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	270.57
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MARCH 2021	36.19
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2021	36.19
INVOICES TOTAL:		419.95

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAUL PETERSEN	JOB AD PLACEMENT	62.50
INVOICES TOTAL:		62.50

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	ROOFTOP UNIT REPAIRS	315.00
INVOICES TOTAL:		315.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	46.64
INVOICES TOTAL:		46.64

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/PENS	24.36
INVOICES TOTAL:		24.36

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	402.17
1 GRECO AND SONS INC	FOOD PURCHASE	617.81
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	146.92

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1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	60.31
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	472.02
	INVOICES TOTAL:	1,699.23

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	42.99
	INVOICES TOTAL:	42.99

534320-PURCHASES - FOOD & BEVERAGE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CIGAR WERKS INC	CIGAR PURCHASE	134.80
1 EUCLID BEVERAGE LLC	BEER PURCHASE	82.50
1 GRECO AND SONS INC	FOOD PURCHASE	356.22
1 LAKESHORE BEVERAGE	BEER PURCHASE	134.17
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	101.84
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	96.30
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	137.34
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	407.72
	INVOICES TOTAL:	1,450.89

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	275.00
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	225.00
	INVOICES TOTAL:	500.00

522700-COMPUTER SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 THINKGARD	MONTHLY SERVICE AGREEMENT	2,090.90
	INVOICES TOTAL:	2,090.90

524100-BUILDING MAINTENANCE SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JENSEN'S PLUMBING & HEATING INC	DRAIN PIPE LEAK REPAIRS	863.89
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MARCH 2021	3,752.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2021	3,752.00
1 TRUGREEN	FERTILIZER APPLICATION	139.51
	INVOICES TOTAL:	8,507.40

524110-TELEPHONE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
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1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
1 VERIZON WIRELESS	WIRELESS SERVICES	407.73
		INVOICES TOTAL: 817.84

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	86.95
1 NICOR GAS	GAS BILL	130.85
1 NICOR GAS	GAS BILL	417.66
		INVOICES TOTAL: 635.46

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFT/FOOD PURCHASE	508.73
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	418.02
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	223.36
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	102.22
		INVOICES TOTAL: 1,252.33

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE PUMP/SPRINKLER INSPECTION	947.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	53.40
		INVOICES TOTAL: 1,000.40

7000-POLICE PENSION EXPENDITURES

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSPE ASSOCIATES LLC	DEPOSITION - G SELMANI	3,300.00
1 INSPE ASSOCIATES LLC	DEPOSITION - G SELMANI	3,720.00
		INVOICES TOTAL: 7,020.00

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER DOBROVOLNY & LABARDI PC	LEGAL SERVICES	5,420.52
		INVOICES TOTAL: 5,420.52

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEREK BANSLEY	PENSION CONFERENCE EXPENSES	457.68
		INVOICES TOTAL: 457.68

GRAND TOTAL: 1,770,430.48

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GENERAL FUND	206,047.76
MOTOR FUEL TAX FUND	11,338.29
MUNICIPAL BUILDING FUND	38.44
DEVELOPER DEPOSITS FUND	2,250.00
WATER FUND	1,402,362.87
SEWER FUND	100,847.45
PARKING FUND	2,359.32
GOLF FUND	17,483.82
CENTRAL SERVICES FUND	14,804.33
POLICE PENSION FUND	12,898.20
GRAND TOTAL	1,770,430.48