

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/7/2021

100-GENERAL FUND REVENUES

410110-REAL ESTATE TRANSFER TAX

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SAMANTHA BATTAGLIA	TRANSFER TAX REFUND	1,035.00
INVOICES TOTAL:		1,035.00

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PULTE GROUP INC	PLAN REVIEW FEE REFUND/1774 EASTFIELD	415.95
1 PULTE GROUP INC	PLAN REVIEW FEE REFUND/1768 EASTFIELD	174.77
INVOICES TOTAL:		590.72

430310-TOWING/IMPOUNDING FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 YASMINDA FISHER	ADMINISTRATIVE TOW FEE REFUND	500.00
INVOICES TOTAL:		500.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - SEPT 2021	290,689.79
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/SEP 2021	904.70
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - SEPT 2021	15,334.34
INVOICES TOTAL:		306,928.83

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	107.88
INVOICES TOTAL:		107.88

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FILE CABINET REPLACEMENT KEYS	13.00
INVOICES TOTAL:		13.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS TAX INCREMENT ASSOC	ANNUAL DUES	850.00
INVOICES TOTAL:		850.00

543900-COMMUNITY RELATIONS

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

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**	1 BARTLETT LIONS CLUB	LIONS DAY DASH FUNDING	500.00
		<u>INVOICES TOTAL:</u>	<u>500.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SPORTS	VILLAGE POLO SHIRTS	75.00
1 BARTLETT SPORTS	VILLAGE APPAREL	30.00
1 COMCAST	CABLE SERVICE	31.55
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	142.78
	<u>INVOICES TOTAL:</u>	<u>279.33</u>

1200-PROFESSIONAL SERVICES

521000-FINANCIAL CONSULTANT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	POLICE PENSION ACTUARIAL REPORT	3,536.00
	<u>INVOICES TOTAL:</u>	<u>3,536.00</u>

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	LEGAL SERVICES	1,828.00
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	12,384.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	3,381.25
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	340.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	495.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	150.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	675.00
	<u>INVOICES TOTAL:</u>	<u>20,178.25</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	1,302.00
	<u>INVOICES TOTAL:</u>	<u>1,302.00</u>

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2020 CLOSED CLAIMS JULY	609.74
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2021 CLOSED CLAIMS JULY	1,267.43
	<u>INVOICES TOTAL:</u>	<u>1,877.17</u>

1400-FINANCE

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	88.88
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	76.29
INVOICES TOTAL:		165.17

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER TOWELS/CHAIRMAT	116.37
INVOICES TOTAL:		116.37

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	592.90
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	46.44
INVOICES TOTAL:		639.34

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 2021	537.55
INVOICES TOTAL:		537.55

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 AMERICAN SALE	REMEDIATION SOLUTION	872.75
** 1 LINDA BALFE	REMEDIATION SOLUTION	5,500.00
** 1 JW INSTALLATIONS INC	REMEDIATION SOLUTION	1,100.00
INVOICES TOTAL:		7,472.75

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLACK BOX NETWORK SERVICES	TELSTRAT MAINTENANCE AGREEMENT	1,200.00
1 COMCAST	CABLE SERVICE	144.77
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	115.78
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	75.55
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	292.66
** 1 VERIZON WIRELESS	WIRELESS SERVICES	686.38
1 VERIZON WIRELESS	WIRELESS SERVICES	456.18
INVOICES TOTAL:		2,971.32

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**	1 VERIZON WIRELESS	WIRELESS SERVICES	1,221.68
		INVOICES TOTAL:	1,221.68

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SDI USA INC	SOFTWARE MAINTENANCE AGREEMENT	354.00
	INVOICES TOTAL:	354.00

524240-IMPOUNDING ANIMALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES - JUNE 2021	210.00
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES - JULY 2021	300.00
	INVOICES TOTAL:	510.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	VEHICLE MAINTENANCE	1,993.43
1 EBY GRAPHICS INC	VEHICLE GRAPHICS MAINTENANCE	275.00
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	2,345.08
1 SQUEAKY G'S CAR WASH INC	CAR WASHES	78.00
1 ULTRA STROBE COMMUNICATIONS INC	SHIPPING FEE/EQUIPMENT REPAIRS	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	704.30
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	170.29
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	197.50
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	277.69
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	22.61
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	36.84
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	652.40
	INVOICES TOTAL:	6,832.94

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	32.96
1 AMAZON CAPITAL SERVICES INC	PRINTING SUPPLIES	341.46
1 CROWN TROPHY	CUSTOM PLAQUES	823.00
1 MICHAEL KMIECIK	LUTHER MEDICINE/BOARDING FEES	642.04
1 ULINE	EVIDENCE SUPPLIES	564.99
1 WAREHOUSE DIRECT	INK CARTRIDGES	156.33
1 WAREHOUSE DIRECT	INK CARTRIDGE	139.73
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
	INVOICES TOTAL:	2,823.30

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 CALEA	NAMEPLATE/SERVING SINCE BARS	984.50
1 THE EAGLE UNIFORM CO	VELCRO BACK PATCH	13.00
1 P.F. PETTIBONE & CO	CHEVRONS	41.50
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	245.67
1 RAY O'HERRON CO INC	UNIFORM APPAREL	134.07
1 RAY O'HERRON CO INC	UNIFORM APPAREL	381.66
1 RAY O'HERRON CO INC	UNIFORM APPAREL	141.26
1 RAY O'HERRON CO INC	UNIFORM APPAREL	170.85
1 STREICHER'S INC	CANINE BADGE	98.25
1 STREICHER'S INC	BADGE HOLDER	42.00
INVOICES TOTAL:		<u>2,252.76</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	LAW BULLETIN SUBSCRIPTION	576.00
INVOICES TOTAL:		<u>576.00</u>

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIESLER'S POLICE SUPPLY INC	AMMUNITION	6,272.00
1 STREICHER'S INC	BALANCE DUE/PISTOL VAULTS	100.00
INVOICES TOTAL:		<u>6,372.00</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 2021	9,932.92
INVOICES TOTAL:		<u>9,932.92</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS	214.64
1 WAREHOUSE DIRECT	PLASTIC BINS	26.78
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	361.67
1 WAREHOUSE DIRECT	CALENDARS/OFFICE SUPPLIES	293.76
1 WAREHOUSE DIRECT	INK CARTRIDGE/SCISSORS	84.23
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	277.45
INVOICES TOTAL:		<u>1,258.53</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN KEY & LOCK CO INC	EQUIPMENT REPAIRS	181.88
1 RECON POWER BIKES	POWER BIKE REPAIRS	455.75
INVOICES TOTAL:		<u>637.63</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JIM DURBIN	PERF SMIP TRAINING EXPENSES	494.14

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1 ILLINOIS LAW ENFORCEMENT	CONFERENCE REGISTRATION FEES	259.00
1 JESSICA IZAGUIRRE	TRAINING EXPENSES	92.40
1 JESSICA IZAGUIRRE	TRAINING EXPENSES	92.40
1 KATHRYN R JUZWIN	CONSULTING SERVICES	1,583.33
1 JOUWON TATE	TRAINING EXPENSES	513.14
1 TREVOR WITTENBRINK	TRAINING EXPENSES	92.40
1 TREVOR WITTENBRINK	TRAINING EXPENSES	92.40
<u>INVOICES TOTAL:</u>		<u>3,219.21</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRITICAL REACH INC	ANNUAL APBNET SUPPORT FEE	650.00
1 NATIONAL ASSOC OF SCHOOL	MEMBERSHIP DUES-CAREY & GARCIA	80.00
1 SECRETARY OF STATE	NOTARY APPLICATION FEES	30.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/K THOMPSON	50.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/C JOHNS	50.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/V KAEHLER	50.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/B CAMARATA	50.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/G MILOS	50.00
<u>INVOICES TOTAL:</u>		<u>1,010.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	37.37
1 AMAZON CAPITAL SERVICES INC	CREDIT - RETURN	-77.60
1 CHARLES EQUIPMENT ENERGY SYSTEMS	NNO GENERATOR RENTAL	2,759.50
1 CHARLES EQUIPMENT ENERGY SYSTEMS	NNO GENERATOR RENTAL	904.50
1 GRECO AND SONS INC	FOOD PURCHASE/NNO	3,065.18
1 GRECO AND SONS INC	CREDIT - RETURN/REF INV #2935659	-383.50
1 ANTHONY S PASSARELLA	BALANCE DUE/NNO VIDEOGRAPHER	1,580.00
<u>INVOICES TOTAL:</u>		<u>7,885.45</u>

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	22.00
<u>INVOICES TOTAL:</u>		<u>22.00</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.09
** 1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
<u>INVOICES TOTAL:</u>		<u>38.10</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 COMMONWEALTH EDISON CO	ELECTRIC BILL	125.64
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	10.60
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,517.08
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	530.87
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,396.52
1 NICOR GAS	GAS BILL	134.80
1 NICOR GAS	GAS BILL	51.54
1 NICOR GAS	GAS BILL	128.12
1 NICOR GAS	GAS BILL	128.12
INVOICES TOTAL:		7,023.29

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	80.00
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	728.60
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	389.53
INVOICES TOTAL:		1,198.13

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DTN LLC	WEATHER INFORMATION SERVICE	654.00
INVOICES TOTAL:		654.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	3,643.95
INVOICES TOTAL:		4,644.95

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/AUG 2021	8,606.00
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	789.93
1 KINNEY HEATING & AIR	ROOFTOP UNIT REPAIRS	325.00
INVOICES TOTAL:		9,720.93

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	638.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	870.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,392.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	270.88
1 ED MORGAN	PUBLIC SIDEWALK REPLACEMENT	290.00
1 RICK PANESI	PUBLIC SIDEWALK REPLACEMENT	759.20
1 KA TANG	PUBLIC SIDEWALK REPLACEMENT	758.80
1 WELCH BROS INC	WOODEN STAKES	144.00

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INVOICES TOTAL: **5,122.88**

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	198.94
1 AMAZON CAPITAL SERVICES INC	GRAFFITI REMOVER	77.98
1 CAROL STREAM LAWN & POWER	MATERIALS & SUPPLIES	9.38
1 FLAGS USA LLC	U.S. FLAG	100.00
1 GRAINGER	MARKING PAINT	130.32
1 GRAINGER	MARKING PAINT	108.60
1 GRAINGER	MARKING PAINT	10.86
1 GRAINGER	MATERIALS & SUPPLIES	301.46
1 GRAINGER	MATERIALS & SUPPLIES	98.18
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	566.70
1 KARA CO	MATERIALS & SUPPLIES	49.86
<u>INVOICES TOTAL:</u>		1,652.28

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MAINTENANCE SUPPLIES	293.81
<u>INVOICES TOTAL:</u>		293.81

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 2021	5,437.62
<u>INVOICES TOTAL:</u>		5,437.62

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE	76.21
1 WAREHOUSE DIRECT	PAPER TOWELS/OFFICE SUPPLIES	49.20
1 WAREHOUSE DIRECT	COFFEE/CREAMER	32.03
<u>INVOICES TOTAL:</u>		157.44

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE UPS STORE	SHIPPING CHARGES	18.19
<u>INVOICES TOTAL:</u>		18.19

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AL WARREN OIL COMPANY INC	MAINTENANCE SUPPLIES	165.00
1 AMAZON CAPITAL SERVICES INC	CHAINSAW IGNITION COIL	28.99
1 AUTOZONE INC	MAINTENANCE SUPPLIES	545.81
1 CAROL STREAM LAWN & POWER	AIR FILTERS	13.76
1 CAROL STREAM LAWN & POWER	TIRE REPAIRS	30.01
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	189.00

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1 GRAINGER	SAW BLADES	203.92
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	137.95
1 INTERSTATE BILLING SERVICE INC	AIR FILTERS	16.42
1 INTERSTATE BILLING SERVICE INC	HYDRAULIC FILTER	27.71
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	17.47
1 STANDARD EQUIPMENT COMPANY	STREET SWEEPER REPAIRS	851.27
1 WEST SIDE TRACTOR SALES	FUEL PUMP/SUPPLIES	95.38
	INVOICES TOTAL:	2,322.69

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	SIGN MAKING MATERIALS	785.55
1 3M COMPANY	SIGN MAKING MATERIALS	1,249.42
1 3M COMPANY	SIGN MAKING MATERIALS	2,498.83
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	352.06
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	156.35
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	175.16
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	601.50
1 WELCH BROS INC	HAULED ASPHALT GRINDINGS	100.00
	INVOICES TOTAL:	5,918.87

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	365.00
	INVOICES TOTAL:	365.00

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	181.54
	INVOICES TOTAL:	181.54

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE REMOVAL SERVICES	4,955.00
1 BAXTER & WOODMAN	STREAMBANK STABILIZATION	3,000.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	800.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	638.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	696.00
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	766.50
1 TRACY & ED CONSTRUCTION INC	BIKE PATH REPLACEMENT	107,452.74
1 WELCH BROS INC	GRAVEL PURCHASE	203.00
1 WELCH BROS INC	GRAVEL PURCHASE	609.00
1 WELCH BROS INC	PVC PIPING	997.92
1 WELCH BROS INC	CONCRETE BLOCKS	240.00
	INVOICES TOTAL:	120,358.16

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546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OUTDOOR DUAL-BAND ACCESS POINT	197.00
	INVOICES TOTAL:	197.00

3000-DEBT SERVICE EXPENDITURES

523700-AGENTS FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UMB BANK N.A.	AGENT FEES/SERIES 2017	318.00
	INVOICES TOTAL:	318.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/AUG 2021	1,714.00
1 HAMPTON LENZINI AND RENWICK INC	NATIVE AREA MANAGEMENT	600.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	150.00
	INVOICES TOTAL:	2,464.00

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	378.24
	INVOICES TOTAL:	378.24

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST 2021 BILLING	732.42
	INVOICES TOTAL:	732.42

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	AWIA EMERGENCY RESPONSE PLAN	2,100.00
1 CHRISTOPHER B BURKE ENG LTD	GROUND STORAGE/TANK STORAGE	7,072.00
1 CHRISTOPHER B BURKE ENG LTD	HIGH PRESSURE ZONE MODELING	1,020.00
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	789.93
	INVOICES TOTAL:	10,981.93

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	48.69
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	54.11
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	55.28
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	459.62
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	118.60

** Indicates pre-issue check.

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1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	392.77
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,191.19
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,459.74
1	NICOR GAS	GAS BILL	41.15
INVOICES TOTAL:			6,821.15

526000-SERVICE TO MAINTAIN VEHICLES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	80.74
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	45.03
INVOICES TOTAL:		125.77

527120-SVCS TO MAINT MAINS/STORM LINE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	197.20
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	1,765.00
1 WELCH BROS INC	GRAVEL PURCHASE	765.00
INVOICES TOTAL:		2,727.20

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CENTURY PRINT & GRAPHICS	WATER DEPT DOOR HANGERS	187.50
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	389.92
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	3,141.70
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	789.20
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	239.45
1 KARA CO	MATERIALS & SUPPLIES	49.86
1 MCGARD	HYDRANT WRENCHES	291.64
1 USA BLUE BOOK	MATERIALS & SUPPLIES	61.33
1 USA BLUE BOOK	MATERIALS & SUPPLIES	254.08
INVOICES TOTAL:		5,404.68

530120-CHEMICAL SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HAWKINS INC	CHEMICAL SUPPLIES	3,091.76
1 HAWKINS INC	CHEMICAL SUPPLIES	723.14
INVOICES TOTAL:		3,814.90

530150-SMALL TOOLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 RALPH HELM INC	MAINTENANCE SUPPLIES	884.00
1 RALPH HELM INC	PORTABLE WATER TANK	98.95
INVOICES TOTAL:		982.95

530160-SAFETY EQUIPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FIVE STAR SAFETY EQUIPMENT INC	RAIN SUIT/SAFETY GEAR	79.40

** Indicates pre-issue check.

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1 MOBILEAR INCORPORATED	SOUND LEVEL MONITORING	1,600.00
	<u>INVOICES TOTAL:</u>	<u>1,679.40</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	469.71
** 1 WEX BANK	FUEL PURCHASES - JULY 2021	978.77
	<u>INVOICES TOTAL:</u>	<u>1,448.48</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER TOWELS/OFFICE SUPPLIES	20.95
1 WAREHOUSE DIRECT	COFFEE/CREAMER	32.03
	<u>INVOICES TOTAL:</u>	<u>52.98</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	17.47
	<u>INVOICES TOTAL:</u>	<u>17.47</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	365.00
	<u>INVOICES TOTAL:</u>	<u>365.00</u>

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	JUNK METER CREDITS	-81.00
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	525.75
	<u>INVOICES TOTAL:</u>	<u>444.75</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOM/DENEEN BUTLER	REFUND/WATER BILL OVERPAYMENT	63.40
	<u>INVOICES TOTAL:</u>	<u>63.40</u>

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRIAN FRANK	SANITARY SEWER CLEAN-UP COSTS	1,950.00
1 GERARDI SEWER & WATER CO	WATER MAIN REPLACEMENT PROJECT	125,928.04
	<u>INVOICES TOTAL:</u>	<u>127,878.04</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	438.52
INVOICES TOTAL:		438.52

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST 2021 BILLING	732.42
INVOICES TOTAL:		732.42

522800-ANALYTICAL TESTING

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

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	789.94
INVOICES TOTAL:		789.94

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	47.60
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	57.35
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	45.04
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	81.33
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	74.55
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	49.32
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	109.87
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	63.48
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	102.18
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	223.92
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	157.78
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	362.85
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	279.33
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	205.69
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	28,848.28
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	74.71
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	71.53
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	212.49
1 NICOR GAS	GAS BILL	44.13

** Indicates pre-issue check.

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1 NICOR GAS	GAS BILL	131.09
1 NICOR GAS	GAS BILL	41.30
1 NICOR GAS	GAS BILL	128.12
1 NICOR GAS	GAS BILL	46.16
1 NICOR GAS	GAS BILL	41.90
1 NICOR GAS	GAS BILL	43.81
INVOICES TOTAL:		<u>31,543.81</u>

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	DEWATERING SERVICES	102,131.52
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	6,617.00
INVOICES TOTAL:		<u>108,748.52</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	175.16
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	185.02
INVOICES TOTAL:		<u>360.18</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	198.95
1 CALCO LTD	DEMINERALIZER	117.00
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	54.71
1 KARA CO	MATERIALS & SUPPLIES	49.86
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	122.28
1 THERMO FISHER SCIENTIFIC	MATERIALS & SUPPLIES	382.23
INVOICES TOTAL:		<u>925.03</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARUS LLC	CHEMICAL SUPPLIES	5,788.00
1 HAWKINS INC	CHEMICAL SUPPLIES	1,707.88
1 HAWKINS INC	CHEMICAL SUPPLIES	5,550.56
1 SOLENIS LLC	CHEMICAL SUPPLIES	14,014.80
INVOICES TOTAL:		<u>27,061.24</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	57.97
INVOICES TOTAL:		<u>57.97</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	GLOVES	95.40
1 FIVE STAR SAFETY EQUIPMENT INC	RAIN SUIT/BOOTS	76.95

** Indicates pre-issue check.

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1 PRO CHEM INC	NITRILE GLOVES/SUPPLIES	594.00
	INVOICES TOTAL:	766.35

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	1,025.26
1 NAPA AUTO PARTS	VEHICLE MAINTENANCE SUPPLIES	183.66
** 1 WEX BANK	FUEL PURCHASES - JULY 2021	2,243.17
	INVOICES TOTAL:	3,452.09

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/CREAMER	32.04
	INVOICES TOTAL:	32.04

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	553.65
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	140.36
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	634.70
1 GRAINGER	VALVE REBUILD KIT	302.89
1 JOSEPH J HENDERSON & SON INC	EQUIPMENT REPAIRS	16,400.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	17.47
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	1,179.55
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
	INVOICES TOTAL:	19,378.62

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/AUG 21	880.44
	INVOICES TOTAL:	880.44

5190-SEWER CAPITAL PROJECTS EXP

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB/DESIGN	6,433.25
	INVOICES TOTAL:	6,433.25

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTRUCTION & GEOTECHNICAL	FIELD EXPLORATION/REPORTS	1,750.00
1 DUPAGE COUNTY	STORMWATER CERTIFICATION FEE	960.00
1 STRAND ASSOCIATES INC	WRF/BIDDING-RELATED	28,060.00

** Indicates pre-issue check.

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INVOICES TOTAL: 30,770.00

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> <u>400.00</u>

523800-RENT TO RAILROAD

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PYMT/MAY-JULY 2021	531.24
		<u>INVOICES TOTAL:</u> <u>531.24</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	128.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	121.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	40.25
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	603.02
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	50.20
** 1 VERIZON WIRELESS	WIRELESS SERVICES	42.25
		<u>INVOICES TOTAL:</u> <u>986.02</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATED PARKING TECHNOLOGIES LLC	PAY STATION COIN BAG REPAIRS	420.00
		<u>INVOICES TOTAL:</u> <u>420.00</u>

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	27.38
		<u>INVOICES TOTAL:</u> <u>27.38</u>

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 AMBER KONIGSFELD	WEDDING DEPOSIT REFUND	500.00
		<u>INVOICES TOTAL:</u> <u>500.00</u>

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50

** Indicates pre-issue check.

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1 COLLEY ELEVATOR COMPANY	ELEVATOR INSPECTION	240.00
1 DIGITAL GOLF TECHNOLOGIES INC	DAILY PLAY FEES	925.00
1 DIGITAL GOLF TECHNOLOGIES INC	DAILY PLAY FEES	955.00
1 ERNEST WINDOWS INC	WINDOW CLEANING SERVICES	320.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	57.99
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	326.29
1 ROSCOE CO	MATS	244.36
INVOICES TOTAL:		3,186.14

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEY ELEVATOR COMPANY	REPLACED BROKEN DOOR CLOSER	243.00
1 JENSEN'S PLUMBING & HEATING INC	THERMOSTAT REPAIRS	315.00
1 JENSEN'S PLUMBING & HEATING INC	EQUIPMENT REPAIRS	479.50
INVOICES TOTAL:		1,037.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	389.66
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,566.32
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	33.97
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	37.75
1 NICOR GAS	GAS BILL	410.13
INVOICES TOTAL:		3,437.83

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALL STAR PRO GOLF	GOLF PENCILS	662.38
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE/SUPPLIES	77.78
1 EDWARD DON & COMPANY	HAND TOWELS/TRASH BAGS	259.34
1 P & W GOLF SUPPLY LLC	TOKENS	114.65
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	44.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	38.75
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	29.69
INVOICES TOTAL:		1,226.61

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	STAFF APPAREL	88.09
INVOICES TOTAL:		88.09

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,031.12
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,282.11
INVOICES TOTAL:		2,313.23

** Indicates pre-issue check.

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534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	81.76
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	844.66
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	3,438.50
1 NADLER GOLF CAR SALES INC	CREDIT - RETURN	-3,375.00
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	900.00
	INVOICES TOTAL:	1,889.92

534330-PURCHASES - BAGS/HEADCOVERS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIZUNO USA INC - NDC	GOLF BAGS	883.50
	INVOICES TOTAL:	883.50

534331-PURCHASES - GOLF SHOES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF SHOES	1,409.55
1 ADIDAS AMERICA INC	GOLF SHOES	109.33
1 ADIDAS AMERICA INC	GOLF SHOES	578.11
1 ADIDAS AMERICA INC	CREDIT ON ACCT	-93.73
1 ADIDAS AMERICA INC	CREDIT - RETURN	-683.40
	INVOICES TOTAL:	1,319.86

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	918.22
	INVOICES TOTAL:	918.22

534334-PURCHASES - GOLF GLOVES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIZUNO USA INC - NDC	GOLF GLOVES	275.54
1 MIZUNO USA INC - NDC	GOLF GLOVES	408.33
1 MIZUNO USA INC - NDC	GOLF GLOVES	66.15
1 MIZUNO USA INC - NDC	GOLF GLOVES	38.04
	INVOICES TOTAL:	788.06

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	168.30
1 ADIDAS AMERICA INC	GOLF APPAREL	420.42
1 ADIDAS AMERICA INC	GOLF APPAREL	3,482.56
1 ADIDAS AMERICA INC	GOLF APPAREL	217.42
1 ADIDAS AMERICA INC	GOLF APPAREL	224.14
1 ADIDAS AMERICA INC	GOLF APPAREL	120.99
1 ADIDAS AMERICA INC	GOLF APPAREL	102.24
1 ADIDAS AMERICA INC	GOLF APPAREL	58.09
1 ADIDAS AMERICA INC	GOLF APPAREL	218.18
1 ADIDAS AMERICA INC	GOLF APPAREL	810.91

** Indicates pre-issue check.

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1 ADIDAS AMERICA INC	GOLF APPAREL	39.59
1 ADIDAS AMERICA INC	GOLF APPAREL	963.18
1 ADIDAS AMERICA INC	GOLF APPAREL	258.94
1 ADIDAS AMERICA INC	GOLF APPAREL	45.63
1 ADIDAS AMERICA INC	GOLF APPAREL	333.18
1 ADIDAS AMERICA INC	CREDIT - RETURN	-2,477.36
1 ADIDAS AMERICA INC	GOLF APPAREL	693.00
1 ALL STAR PRO GOLF	GOLF TEES	218.68
INVOICES TOTAL:		5,898.09

534600-BUILDING MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING MATERIALS	105.94
INVOICES TOTAL:		105.94

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	855.44
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	11.32
1 NICOR GAS	GAS BILL	52.28
1 NICOR GAS	GAS BILL	136.72
INVOICES TOTAL:		1,055.76

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ADVANCED TURF SOLUTIONS	FAIRWAY/BENTGRASS BLEND	384.72
1 ADVANCED TURF SOLUTIONS	INSECTICIDE	1,900.00
1 BTSI	MAINTENANCE SUPPLIES	2,880.00
1 HARRELL'S LLC	MATERIALS & SUPPLIES	693.40
1 HARRELL'S LLC	MATERIALS & SUPPLIES	850.00
INVOICES TOTAL:		6,708.12

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,031.12
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,282.12
INVOICES TOTAL:		2,313.24

534300-EQUIPMENT MAINTENANCE MATLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	351.10
1 REINDERS INC	MAINTENANCE SUPPLIES	38.60
INVOICES TOTAL:		389.70

** Indicates pre-issue check.

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534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	SOIL MOISTURE METER	1,299.79
1 ADVANCED TURF SOLUTIONS	MAINTENANCE SUPPLIES	79.60
1 ADVANCED TURF SOLUTIONS	FAIRWAY/BENTGRASS BLEND	487.00
1 BTSI	MAINTENANCE SUPPLIES	389.64
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	58.73
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	79.43
1 FAULKS BROS CONSTRUCTION INC	SAND PURCHASE	1,271.94
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	254.93
INVOICES TOTAL:		3,921.06

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	100.00
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	52.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	52.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	216.67
INVOICES TOTAL:		520.17

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	427.72
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.66
1 NICOR GAS	GAS BILL	68.36
INVOICES TOTAL:		501.74

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE/SUPPLIES	43.59
1 EDWARD DON & COMPANY	HAND TOWELS/TRASH BAGS	40.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	152.07
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	64.19
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	94.93
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	46.76
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	37.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	21.10
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	18.23
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	9.86
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	11.76
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	77.09
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	126.45
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	61.97

** Indicates pre-issue check.

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1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	114.68
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	22.59
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	363.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	400.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	138.00
INVOICES TOTAL:		1,843.29

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	390.08
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	973.22
1 ELGIN BEVERAGE CO	BEER PURCHASE	61.20
1 ELGIN BEVERAGE CO	BEER PURCHASE	294.26
1 ELGIN BEVERAGE CO	BEER PURCHASE	6.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	531.27
1 EUCLID BEVERAGE LLC	BEER PURCHASE	400.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	327.04
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	94.98
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	349.27
1 GRECO AND SONS INC	FOOD PURCHASE	117.00
1 GRECO AND SONS INC	FOOD PURCHASE	380.04
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	107.72
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	128.28
1 GRECO AND SONS INC	FOOD PURCHASE	389.46
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	44.94
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	123.12
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	115.39
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	79.98
1 LAKESHORE BEVERAGE	BEER PURCHASE	82.29
1 LAKESHORE BEVERAGE	BEER PURCHASE	73.67
1 LAKESHORE BEVERAGE	BEER PURCHASE	66.00
1 MIDWEST FOODS	FOOD PURCHASE	85.00
1 MIDWEST FOODS	FOOD PURCHASE	50.00
1 MIDWEST FOODS	FOOD PURCHASE	75.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	53.73
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	71.66
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	123.89
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	172.19
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	392.02
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	174.05
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	617.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	72.57
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	447.72
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	49.10
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	450.04
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	442.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	453.55
1 TEC COFFEE & FOODS	COFFEE PURCHASE	55.36
INVOICES TOTAL:		8,920.09

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5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SURESTAFF LLC	TEMPORARY STAFFING	210.00
1 SURESTAFF LLC	TEMPORARY STAFFING	314.00
INVOICES TOTAL:		524.00

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	264.10
1 ALSCO	LINEN SERVICES	117.86
1 ALSCO	LINEN SERVICES	301.31
1 ALSCO	LINEN SERVICES	335.81
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	270.00
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	225.00
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	270.00
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	292.50
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	247.50
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
INVOICES TOTAL:		2,442.58

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	427.72
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.66
1 NICOR GAS	GAS BILL	68.36
INVOICES TOTAL:		501.74

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE/SUPPLIES	43.60
1 EDWARD DON & COMPANY	HAND TOWELS/TRASH BAGS	40.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	72.07
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	50.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	108.00
1 MLA WHOLESALE INC	FLOWERS	112.80
1 MLA WHOLESALE INC	FLOWERS	52.90
1 MLA WHOLESALE INC	FLOWERS	105.45
1 MLA WHOLESALE INC	FLOWERS	117.45
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	37.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	18.23
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	77.09
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	13.54
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	50.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	40.00

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1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	114.68
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	22.59
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	363.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	279.14
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	138.00
<u>INVOICES TOTAL:</u>		<u>1,855.56</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	250.57
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	245.00
1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	84.96
1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	245.80
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	225.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	390.09
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,216.55
1 ELGIN BEVERAGE CO	BEER PURCHASE	251.75
1 EUCLID BEVERAGE LLC	BEER PURCHASE	270.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	273.35
1 EUCLID BEVERAGE LLC	BEER PURCHASE	242.20
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	296.06
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	275.07
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	206.78
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	337.94
1 GRECO AND SONS INC	FOOD PURCHASE	252.57
1 GRECO AND SONS INC	FOOD PURCHASE	224.54
1 GRECO AND SONS INC	FOOD PURCHASE	195.45
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	232.21
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	128.29
1 GRECO AND SONS INC	FOOD PURCHASE	184.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	123.48
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	197.04
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	50.00
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	97.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	82.29
1 LAKESHORE BEVERAGE	BEER PURCHASE	73.67
1 LAKESHORE BEVERAGE	BEER PURCHASE	19.90
1 MIDWEST FOODS	FOOD PURCHASE	276.86
1 MIDWEST FOODS	FOOD PURCHASE	328.17
1 MIDWEST FOODS	FOOD PURCHASE	333.03
1 MIDWEST FOODS	CREDIT - RETURN	-24.33
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	71.67
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	123.90
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	77.47
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	174.06
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	3,485.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	2,576.51
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,039.90
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	376.97

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1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	456.72
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,542.02
1 TEC COFFEE & FOODS	COFFEE PURCHASE	55.37
INVOICES TOTAL:		17,564.88

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	39.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	70.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	114.68
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	60.00
INVOICES TOTAL:		284.67

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	441.02
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	547.54
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	618.00
1 CIGAR WERKS INC	CIGAR PURCHASE	238.30
1 ELGIN BEVERAGE CO	BEER PURCHASE	77.35
1 ELGIN BEVERAGE CO	BEER PURCHASE	198.40
1 ELGIN BEVERAGE CO	BEER PURCHASE	93.50
1 EUCLID BEVERAGE LLC	BEER PURCHASE	259.15
1 EUCLID BEVERAGE LLC	BEER PURCHASE	440.35
1 EUCLID BEVERAGE LLC	BEER PURCHASE	650.85
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	59.22
1 GRECO AND SONS INC	FOOD PURCHASE	366.40
1 GRECO AND SONS INC	FOOD PURCHASE	28.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	363.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	12.50
1 GRECO AND SONS INC	FOOD PURCHASE	40.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	20.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	40.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	114.60
1 LAKESHORE BEVERAGE	BEER PURCHASE	148.70
1 LAKESHORE BEVERAGE	BEER PURCHASE	117.67
1 LAKESHORE BEVERAGE	BEER PURCHASE	83.21
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	152.76
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	178.22
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	175.22
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	127.30
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	262.47
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	22.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	115.11
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	83.88
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	327.06

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1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	128.60
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	152.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	330.82
1 TEC COFFEE & FOODS	COFFEE PURCHASE	55.37
INVOICES TOTAL:		<u>7,068.57</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	256.55
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	3,168.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	384.25
INVOICES TOTAL:		<u>3,808.80</u>

522720-PRINTING SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CREEKSIDE PRINTING	AUGUST/SEPTEMBER BARTLETTER	4,196.65
INVOICES TOTAL:		<u>4,196.65</u>

523001-PERSONNEL TESTING

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	316.00
INVOICES TOTAL:		<u>316.00</u>

524100-BUILDING MAINTENANCE SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	135.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	40.00
1 MIDWEST MECHANICAL	A/C UNIT REPAIRS	1,310.89
1 MIDWEST MECHANICAL	FAN POWER BOX MAINTENANCE	570.89
1 MIDWEST MECHANICAL	EXHAUST FAN REPAIRS	474.00
1 SECURITAS ELECTRONIC SECURITY INC	EQUIPMENT REPAIRS	175.00
INVOICES TOTAL:		<u>2,945.38</u>

524110-TELEPHONE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CALL ONE	TELEPHONE BILL	324.42
1 COMCAST	TELEPHONE BILL	4,209.93
1 COMCAST	INTERNET SERVICE	188.40
INVOICES TOTAL:		<u>4,722.75</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	111.53
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	38.36

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1 NICOR GAS	GAS BILL	131.60
		INVOICES TOTAL: 281.49

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT CAKE	79.47
1 AMAZON CAPITAL SERVICES INC	APC UPS BATTERY REPLACEMENT	35.16
1 CLIFFORD-WALD	PLOTTER PAPER	81.16
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	255.24
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	214.50
1 WAREHOUSE DIRECT	DISINFECTANT WIPES	31.99
1 WAREHOUSE DIRECT	PAPER	598.50
1 WAREHOUSE DIRECT	PAPER TOWELS	50.85
1 WAREHOUSE DIRECT	PAPER TOWELS/CHAIRMAT	352.93
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	95.49
		INVOICES TOTAL: 1,795.29

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS GIS ASSOCIATION	WORKSHOP REGISTRATION FEES	590.00
		INVOICES TOTAL: 590.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	REPLACEMENT COPIER FOR PDS	12,300.00
		INVOICES TOTAL: 12,300.00

7000-POLICE PENSION EXPENDITURES

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	POLICE PENSION ACTUARIAL REPORT	3,536.00
		INVOICES TOTAL: 3,536.00

GRAND TOTAL: 1,077,028.32

** Indicates pre-issue check.

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GENERAL FUND	559,813.98
DEBT SERVICE FUND	318.00
WATER FUND	166,821.28
SEWER FUND	233,209.90
PARKING FUND	2,364.64
GOLF FUND	80,008.16
CENTRAL SERVICES FUND	30,956.36
POLICE PENSION FUND	3,536.00
GRAND TOTAL	1,077,028.32

** Indicates pre-issue check.