

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/21/2021

10000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - SEPT 2021	4,304.28
<u>INVOICES TOTAL:</u>		<u>4,304.28</u>

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	FACEBOOK ADVERTISING FEES	70.00
1 VILLAGE OF ELK GROVE VILLAGE	ACCESS O'HARE WEST DUES	1,000.00
<u>INVOICES TOTAL:</u>		<u>1,070.00</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IML CONFERENCE REGISTRATION	310.00
<u>INVOICES TOTAL:</u>		<u>310.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	AASLH ANNUAL DUES	98.00
1 METROPOLITAN MAYORS CAUCUS	ANNUAL MEMBERSHIP DUES	1,854.36
<u>INVOICES TOTAL:</u>		<u>1,952.36</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	GLOVES FOR BIKE PATH CLEAN-UP	117.42
** 1 BARTLETT HERITAGE DAYS	CIVIC GROUP FUNDING/PET EVENT	500.00
1 EXAMINER PUBLICATIONS INC	VILLAGE GARAGE SALES ADVERTISING	480.00
<u>INVOICES TOTAL:</u>		<u>1,097.42</u>

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	634.89
1 LESLIE GODDARD	ZOOM PRESENTATION	250.00
<u>INVOICES TOTAL:</u>		<u>884.89</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ZOOM FEES/MEETING REFRESHMENTS	267.82
<u>INVOICES TOTAL:</u>		<u>267.82</u>

1200-PROFESSIONAL SERVICES

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 9/21/2021

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
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	155.15
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	120.00
<u>INVOICES TOTAL:</u>		<u>3,200.15</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	5,727.50
<u>INVOICES TOTAL:</u>		<u>5,727.50</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	523.50
<u>INVOICES TOTAL:</u>		<u>523.50</u>

1400-FINANCE

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	TRANSFER TAX LABELS	266.10
<u>INVOICES TOTAL:</u>		<u>266.10</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	BC TIF PAYOUT	19.57
<u>INVOICES TOTAL:</u>		<u>19.57</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY RECORDER	RECORDING FEES	11.50
1 DUPAGE COUNTY RECORDER	RECORDING FEES	11.50
<u>INVOICES TOTAL:</u>		<u>23.00</u>

1500-PLANNING & DEV SERVICES

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE	103.50
<u>INVOICES TOTAL:</u>		<u>103.50</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	INK CARTRIDGES/FILE FOLDERS	62.84

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/21/2021

INVOICES TOTAL: 62.84

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUILDING & FIRE CODE ACADEMY	SEMINAR REGISTRATION	195.00
1 KENNETH BURRIS	IPIA CONTINUING EDUCATION CLASS	125.00
1 IL ASSOC OF CODE ENFORCEMENT	QUARTERLY MEETING/TRAINING FEES	90.00
<u>INVOICES TOTAL:</u>		<u>410.00</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SOFTWARE FOR SQUAD CARS	988.50
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	688.76
<u>INVOICES TOTAL:</u>		<u>3,032.26</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,243.41
<u>INVOICES TOTAL:</u>		<u>1,243.41</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	2,785.87
1 LDV INC	VEHICLE ANTENNA REPAIRS	910.25
1 SQUEAKY G'S CAR WASH INC	CAR WASHES	48.00
1 ULTRA STROBE COMMUNICATIONS INC	SHIPPING FEE/EQUIPMENT REPAIR	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	72.24
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	552.33
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	892.27
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	172.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	36.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	125.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	172.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	172.00
1 WOODSTOCK POWERSPORTS	POLARIS RANGER REPAIRS/TUNE-UP	736.78
<u>INVOICES TOTAL:</u>		<u>6,834.34</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/21/2021**

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EBY GRAPHICS INC	VEHICLE GRAPHICS INSTALLATION	785.90
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	1,566.45
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	2,725.00
	INVOICES TOTAL:	5,077.35

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SIGN HOLDER/DOG SUPPLIES	50.68
** 1 CARDMEMBER SERVICE	VEHICLE DOLLIES	99.94
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	252.37
1 STREICHER'S INC	REPLENISH BADGE INVENTORY	266.70
1 WAREHOUSE DIRECT	INK CARTRIDGES/SUPPLIES	245.58
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.78
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	54.32
	INVOICES TOTAL:	1,092.37

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 R & M SPECIALTIES LTD	POLO SHIRTS	70.50
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,088.68
1 RAY O'HERRON CO INC	UNIFORM APPAREL	821.38
1 RAY O'HERRON CO INC	CREDIT - RETURN	-807.95
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	205.63
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	257.05
1 STREICHER'S INC	REPLENISH BADGE INVENTORY	1,705.30
	INVOICES TOTAL:	3,340.59

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	224.63
	INVOICES TOTAL:	224.63

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FINER LINE INC	NAME PLATES	120.84
1 STATE GRAPHICS	BUSINESS CARDS	65.24
1 WAREHOUSE DIRECT	INK CARTRIDGES/SUPPLIES	266.09
	INVOICES TOTAL:	452.17

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STALKER RADAR APPLIED CONCEPTS INC	EQUIPMENT REPAIRS	435.00
	INVOICES TOTAL:	435.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/21/2021

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMAS ALAGNA	IDEOA CONFERENCE EXPENSES	823.90
1 MICHAEL KMIECIK	IDEOA CONFERENCE EXPENSES	137.50
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	125.00
1 RYAN SIECKMAN	IDEOA CONFERENCE EXPENSES	137.50
INVOICES TOTAL:		1,223.90

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS LAW ENFORCEMENT	ANNUAL BOSSES DAY LUNCHEON	52.00
1 ILLINOIS LAW ENFORCEMENT	ANNUAL MEMBERSHIP DUES	240.00
1 NORTHWEST POLICE ACADEMY	ANNUAL MEMBERSHIP DUES	75.00
INVOICES TOTAL:		367.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLDSTAR PRINTING	CITIZEN POLICE ACADEMY SHIRTS	247.76
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	92.72
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	95.84
INVOICES TOTAL:		436.32

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	268.32
1 VERIZON WIRELESS	WIRELESS SERVICES	76.28
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
INVOICES TOTAL:		380.61

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	22.37
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	124.86
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	305.07
INVOICES TOTAL:		452.30

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASTROBLAST INC	SALT SPREADER MAINTENANCE	889.00
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	42.99
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	243.43
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	300.00
INVOICES TOTAL:		1,475.42

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/21/2021

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	812.00
1 RUBINO ENGINEERING INC	CCDD TESTING FEES	583.34
INVOICES TOTAL:		1,395.34

527110-SVCS TO MAINTAIN TRAFFIC SIGS

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

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	STREET LIGHT REPAIRS	5,304.00
1 ELMUND & NELSON CO	STREET LIGHT WIRING REPAIRS	1,304.00
1 ELMUND & NELSON CO	STREET LIGHT WIRING REPAIRS	3,981.00
1 ELMUND & NELSON CO	REROUTED STREET LIGHT WIRING	3,926.00
INVOICES TOTAL:		14,515.00

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	545.58
INVOICES TOTAL:		545.58

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRACING SYSTEMS - NORTH	MAINTENANCE SUPPLIES	570.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,711.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,073.00
1 KENNETH KADUK	PUBLIC SIDEWALK REPLACEMENT	974.80
1 GOVIND PATEL	PUBLIC SIDEWALK REPLACEMENT	438.00
1 DAVID RAAP	PUBLIC SIDEWALK REPLACEMENT	584.00
1 MARIE SELUDO	PUBLIC SIDEWALK REPLACEMENT	365.00
INVOICES TOTAL:		5,715.80

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAF TREE CARE INC	RISK ASSESSMENT REPORT	360.00
INVOICES TOTAL:		360.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	320.70
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	554.64
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	22.00
1 POWER UP BATTERIES LLC	BATTERIES	31.47

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/21/2021

1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	24.97
		INVOICES TOTAL: 953.78

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE	86.21
		INVOICES TOTAL: 86.21

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	606.71
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	689.62
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	54.38
1 RUSSO'S POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	118.96
1 ULTRA STROBE COMMUNICATIONS INC	MOBILE MICROPHONE REPLACEMENT	49.95
1 WEST SIDE TRACTOR SALES	AIR FILTERS	99.38
		INVOICES TOTAL: 1,619.00

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRIMCO INC	SIGN MAKING MATERIALS	611.34
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	332.90
1 WELCH BROS INC	GRAVEL PURCHASE	456.75
		INVOICES TOTAL: 1,400.99

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	LIGHT POLE	2,090.00
1 GRAINGER	STREET LIGHTING SUPPLIES	32.40
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	486.22
		INVOICES TOTAL: 2,608.62

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA CONFERENCE REGISTRATION	50.00
1 JARED CHRISTENSEN	ROAD SCHOLAR PROGRAM EXPENSES	315.96
1 TYLER REESE	TRAINING EXPENSES	343.46
		INVOICES TOTAL: 709.42

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	MAINTENANCE SUPPLIES	1,271.69
1 WELCH BROS INC	GRAVEL PURCHASE	980.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	147.78
1 WELCH BROS INC	MAINTENANCE SUPPLIES	436.00
		INVOICES TOTAL: 2,835.47

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/21/2021

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BURRIS EQUIPMENT CO	SNOW PLOW & BOX KAGE SYSTEM	6,250.00
INVOICES TOTAL:		6,250.00

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SSA LLC	SIDEWALK TRIP HAZARD REMOVAL	19,463.23
INVOICES TOTAL:		19,463.23

430000-DEVELOPER DEPOSITS FUND

245004-DONATIONS DUE TO U46

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SCHOOL DISTRICT U-46	DEVELOPER DONATIONS	294,561.59
INVOICES TOTAL:		294,561.59

4800-BREWSTER CREEK TIF MUN ACC EXP

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	TRANSPORTATION SERVICES	335.00
INVOICES TOTAL:		335.00

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JULY 21	517,347.18
INVOICES TOTAL:		517,347.18

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	37.57
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,252.75
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
INVOICES TOTAL:		13,583.65

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	268.32
INVOICES TOTAL:		268.32

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/21/2021

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	5,269.50
INVOICES TOTAL:		5,269.50

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	GROUND STORAGE TANK STORAGE	8,944.00
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	545.58
INVOICES TOTAL:		9,489.58

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	46.83
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	49.64
1 NICOR GAS	GAS BILL	46.51
1 NICOR GAS	GAS BILL	50.97
INVOICES TOTAL:		193.95

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	167.62
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	812.00
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	1,125.00
1 RUBINO ENGINEERING INC	CCDD TESTING FEES	583.33
INVOICES TOTAL:		2,687.95

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	LOCK REPAIRS/DUPLICATE KEYS	184.00
1 AMAZON CAPITAL SERVICES INC	WIRE WHEEL BRUSHES	32.26
1 CORE & MAIN LP	MATERIALS & SUPPLIES	3,036.84
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	11.91
1 USA BLUE BOOK	MATERIALS & SUPPLIES	209.29
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	5.90
INVOICES TOTAL:		3,480.20

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	723.14
INVOICES TOTAL:		723.14

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	36.69

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/21/2021

INVOICES TOTAL: **36.69**

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FULLIFE SAFETY LLC	EQUIPMENT CALIBRATION/REPAIRS	273.50
		<u>INVOICES TOTAL:</u> 273.50

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	WATER & SEWER LETTERHEAD	482.60
		<u>INVOICES TOTAL:</u> 482.60

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	2,786.00
		<u>INVOICES TOTAL:</u> 2,786.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	69.41
		<u>INVOICES TOTAL:</u> 69.41

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	3,158.50
1 WATER RESOURCES INC	WATER METERS	2,640.00
		<u>INVOICES TOTAL:</u> 5,798.50

547072-DWC CAPITAL BUY IN PRINCIPAL

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

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TIM ISENMANN	REFUND/WATER BILL OVERPAYMENT	59.18
		<u>INVOICES TOTAL:</u> 59.18

5090-WATER CAPITAL PROJECTS EXP

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	6,051.50

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/21/2021

INVOICES TOTAL: 6,051.50

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	268.32
		<u>INVOICES TOTAL: 268.32</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	638.00
		<u>INVOICES TOTAL: 638.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	545.59
		<u>INVOICES TOTAL: 545.59</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	85.49
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	64.11
1 NICOR GAS	GAS BILL	131.44
1 NICOR GAS	GAS BILL	42.97
1 NICOR GAS	GAS BILL	44.14
1 NICOR GAS	GAS BILL	43.80
1 NICOR GAS	GAS BILL	48.74
1 NICOR GAS	GAS BILL	128.98
		<u>INVOICES TOTAL: 589.67</u>

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	5,090.00
		<u>INVOICES TOTAL: 5,090.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRIENDLY FORD	VEHICLE MAINTENANCE	214.05
		<u>INVOICES TOTAL: 214.05</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	175.74
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	406.00
1 RUBINO ENGINEERING INC	CCDD TESTING FEES	583.33

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/21/2021

INVOICES TOTAL: 1,165.07

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARUS LLC	CHEMICAL SUPPLIES	4,612.80
1 HAWKINS INC	CHEMICAL SUPPLIES	1,190.09
1 HAWKINS INC	CHEMICAL SUPPLIES	3,041.26
1 HAWKINS INC	CHEMICAL SUPPLIES	4,336.04
<u>INVOICES TOTAL:</u>		<u>13,180.19</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	97.94
<u>INVOICES TOTAL:</u>		<u>97.94</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	RAIN SUIT/VESTS/BOOTS	71.95
1 FULLIFE SAFETY LLC	MOUNTING BRACKET	110.85
<u>INVOICES TOTAL:</u>		<u>182.80</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE	76.21
<u>INVOICES TOTAL:</u>		<u>76.21</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	2,785.99
<u>INVOICES TOTAL:</u>		<u>2,785.99</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	193.78
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	18.86
1 GRAINGER	AIR FILTERS	28.08
1 GRAINGER	AIR FILTERS	32.76
1 HAWKINS INC	MAINTENANCE SUPPLIES	32.11
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	31.94
1 LIONHEART CRITICAL POWER	GENERATOR REPAIRS	3,613.37
<u>INVOICES TOTAL:</u>		<u>3,950.90</u>

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/21/2021

1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,870.00
1 NEENAH FOUNDRY COMPANY	ADJUSTING RINGS	246.00
		INVOICES TOTAL: 4,116.00

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB/DESIGN	8,510.00
		INVOICES TOTAL: 8,510.00

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DUPAGE CO CONSTRUCTION PERMIT	265.00
1 HAMPTON LENZINI AND RENWICK INC	STORMWATER & WETLAND REVIEW	985.00
		INVOICES TOTAL: 1,250.00

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	128.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	118.94
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	39.70
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	564.42
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	47.07
1 NICOR GAS	GAS BILL	41.32
1 NICOR GAS	GAS BILL	73.99
1 VERIZON WIRELESS	WIRELESS SERVICES	39.99
		INVOICES TOTAL: 1,053.83

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	METRA INTERNET SERVICE	51.88
		INVOICES TOTAL: 51.88

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	ANNUAL ALARM SYSTEM INSPECTION	980.00
1 COLLEY ELEVATOR COMPANY	QUARTERLY INSPECTION AGREEMENT	230.00
1 JENSEN'S PLUMBING & HEATING INC	ROOFTOP UNIT MAINTENANCE	1,960.50
		INVOICES TOTAL: 3,170.50

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER LEAK REPAIRS	3,299.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/21/2021

1 JENSEN'S PLUMBING & HEATING INC	ROOFTOP UNIT REPAIRS	126.00
		INVOICES TOTAL: 3,425.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	33.38
		INVOICES TOTAL: 33.38

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FOOD SERVICE SUPPLIES	56.46
1 GORDON FOOD SERVICE INC	FOOD PURCHASES/SUPPLIES	52.83
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	26.15
		INVOICES TOTAL: 135.44

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CLOCK	366.03
		INVOICES TOTAL: 366.03

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 POWERS SPORTS LLC	FINAL PAYMENT/GOLF SIMULATOR	16,750.00
		INVOICES TOTAL: 16,750.00

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
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
		INVOICES TOTAL: 175.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	11.14
		INVOICES TOTAL: 11.14

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	MAINTENANCE SUPPLIES	371.70
1 REINDERS INC	MAINTENANCE SUPPLIES	414.13

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/21/2021

1 REINDERS INC	MAINTENANCE SUPPLIES	446.04
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	328.97
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	63.72
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	126.37
<u>INVOICES TOTAL:</u>		<u>1,750.93</u>

534500-GROUNDS MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 1ST AYD CORPORATION	HAND SOAP/MAINTENANCE SUPPLIES	173.10
1 BTSI	ALUMINUM CUPS	535.22
1 CHEM TURF APPLICATION SPECIALISTS INC	MAINTENANCE SUPPLIES	218.36
1 FAULKES BROS CONSTRUCTION INC	TOPDRESSING SAND	1,702.80
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	398.12
<u>INVOICES TOTAL:</u>		<u>3,027.60</u>

5560-GOLF RESTAURANT EXPENSES

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.56
<u>INVOICES TOTAL:</u>		<u>5.56</u>

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	FOOD SERVICE SUPPLIES	34.24
1 GORDON FOOD SERVICE INC	FOOD PURCHASES/SUPPLIES	61.05
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	70.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	18.29
<u>INVOICES TOTAL:</u>		<u>183.58</u>

534320-PURCHASES - FOOD & BEVERAGE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EUCLID BEVERAGE LLC	BEER PURCHASE	59.67
1 GORDON FOOD SERVICE INC	FOOD PURCHASES/SUPPLIES	122.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	233.33
1 GRECO AND SONS INC	FOOD PURCHASE	206.89
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	205.02
1 LAKESHORE BEVERAGE	BEER PURCHASE	78.60
1 MIDWEST FOODS	FOOD PURCHASE	100.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	93.26
<u>INVOICES TOTAL:</u>		<u>1,098.77</u>

5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
---------------	----------------------------	-----------------------

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/21/2021

1 SURESTAFF LLC	TEMPORARY STAFFING	588.75
1 SURESTAFF LLC	TEMPORARY STAFFING	1,306.26
		INVOICES TOTAL:
		1,895.01

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	232.94
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
		INVOICES TOTAL:
		290.94

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LINEN SERVICES	170.47
		INVOICES TOTAL:
		170.47

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	JOB AD POSTINGS	266.92
		INVOICES TOTAL:
		266.92

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.56
		INVOICES TOTAL:
		5.56

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FOOD SERVICE SUPPLIES	34.25
1 GORDON FOOD SERVICE INC	FOOD PURCHASES/SUPPLIES	61.06
1 MLA WHOLESALE INC	FLOWERS	137.25
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	70.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	18.29
		INVOICES TOTAL:
		320.85

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE/PASTRIES	185.00
1 THE BAKING INSTITUTE BAKERY CO	CAKE/PASTRY PURCHASE	269.97
1 EUCLID BEVERAGE LLC	BEER PURCHASE	59.68
1 GORDON FOOD SERVICE INC	FOOD PURCHASES/SUPPLIES	1,088.69
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	200.00
1 GRECO AND SONS INC	FOOD PURCHASE	188.73
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	205.02
1 IL GIARDINO DEL DOLCE INC	CAKE/COOKIE PURCHASE	106.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	78.60
1 MIDWEST FOODS	FOOD PURCHASE	442.22

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/21/2021

1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	93.27
INVOICES TOTAL:		2,917.18

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	BEER PURCHASE	117.25
1 EUCLID BEVERAGE LLC	BEER PURCHASE	359.05
1 GORDON FOOD SERVICE INC	FOOD PURCHASES/SUPPLIES	165.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	57.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	215.10
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	127.30
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	280.97
INVOICES TOTAL:		1,321.67

6000-CENTRAL SERVICES EXPENSES

522700-COMPUTER SERVICES

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

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOILER & WELDING CO INC	ANNUAL BOILER MAINTENANCE	1,750.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	125.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	50.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	75.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	350.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	135.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	125.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	125.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	175.00
1 TK ELEVATOR CORPORATION	ELEVATOR SERVICE AGREEMENT	651.40
INVOICES TOTAL:		3,561.40

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
1 VERIZON WIRELESS	WIRELESS SERVICES	459.75
INVOICES TOTAL:		869.86

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	110.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/21/2021

1 NICOR GAS	GAS BILL	535.09
		INVOICES TOTAL: 645.09

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COMPUTER ADAPTERS	21.20
** 1 CARDMEMBER SERVICE	RETIREMENT GIFTS/SUPPLIES	290.02
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	35.92
1 WAREHOUSE DIRECT	TEASPOONS	32.59
1 WAREHOUSE DIRECT	DISINFECTANT WIPES	31.99
		INVOICES TOTAL: 411.72

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	6.99
		INVOICES TOTAL: 6.99

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ANNUAL ONLINE SUBSCRIPTION	199.00
1 GMIS ILLINOIS	CONFERENCE REGISTRATION	125.00
		INVOICES TOTAL: 324.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	FLOWERS	147.98
		INVOICES TOTAL: 147.98

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	1.47
		INVOICES TOTAL: 1.47

GRAND TOTAL: 1,094,679.46

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 9/21/2021

GENERAL FUND	86,286.81
MOTOR FUEL TAX FUND	19,463.23
DEVELOPER DEPOSITS FUND	294,561.59
BREWSTER CREEK TIF MUN ACCT	335.00
WATER FUND	604,797.05
SEWER FUND	42,660.73
PARKING FUND	1,105.71
GOLF FUND	37,321.53
CENTRAL SERVICES FUND	8,147.81
GRAND TOTAL	1,094,679.46

** Indicates pre-issue check.