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

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267.82

267.82

100000-GENERAL FUND

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
**	1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - SEPT 2021	4,304.28
		INVOICES TOTAL:	4,304.28
00-	VILLAGE BOARD/ADMINISTRATION		
5231	100-ADVERTISING		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
e sje	1 CARDMEMBER SERVICE	FACEBOOK ADVERTISING FEES	70.00
	1 VILLAGE OF ELK GROVE VILLAGE	ACCESS O'HARE WEST DUES	1,000.00
		INVOICES TOTAL:	1,070.00
5416	600-PROFESSIONAL DEVELOPMENT		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
*	1 CARDMEMBER SERVICE	IML CONFERENCE REGISTRATION	310.00
		INVOICES TOTAL:	310.00
431	101-DUES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
*	1 CARDMEMBER SERVICE	AASLH ANNUAL DUES	98.00
	1 METROPOLITAN MAYORS CAUCUS	ANNUAL MEMBERSHIP DUES	1,854.36
		INVOICES TOTAL:	1,952.36
5439	900-COMMUNITY RELATIONS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	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
		INVOICES TOTAL:	1,097.42
5439	910-HISTORY MUSEUM EXPENSES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
**	1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	634.89
	1 LESLIE GODDARD	ZOOM PRESENTATION	250.00
		INVOICES TOTAL:	884.89
5469	900-CONTINGENCIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN

ZOOM FEES/MEETING REFRESHMENTS

INVOICES TOTAL:

1200-PROFESSIONAL SERVICES

1 CARDMEMBER SERVICE

^{**} Indicates pre-issue check.

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

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523400-LEGAL 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
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	155.15
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	120.00
	INVOICES TOTAL:	3,200.15
523401-ARCHITECTURAL/ENGINEERING SVC		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	5,727.50
	INVOICES TOTAL:	5,727.50
546900-CONTINGENCIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	523.50
	INVOICES TOTAL:	523.50
100-FINANCE		
532200-OFFICE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	TRANSFER TAX LABELS	266.10
	INVOICES TOTAL:	266.10
532300-POSTAGE		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	BC TIF PAYOUT	19.57
	INVOICES TOTAL:	19.57
546900-CONTINGENCIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY RECORDER	RECORDING FEES	11.50
1 DUPAGE COUNTY RECORDER	RECORDING FEES	11.50
	INVOICES TOTAL:	23.00
00-PLANNING & DEV SERVICES		
523110-LEGAL PUBLICATIONS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE	103.50
	INVOICES TOTAL:	103.50
532200-OFFICE SUPPLIES		
532200-OFFICE SUPPLIES VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT

^{**} 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
	INVOICES TOTAL:	410.00

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
		INVOICES TOTAL:	3,032.26

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,243.41
	INVOICES TOTAL:	1,243.41

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
	INVOICES TOTAL:	6,834.34

^{**} Indicates pre-issue check.

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

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526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN'
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
0100-MATERIALS & SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
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
80110-UNIFORMS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
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
0115-SUBSCRIPTIONS/PUBLICATIONS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	224.63
	INVOICES TOTAL:	224.63
32200-OFFICE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
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
34300-EQUIPMENT MAINTENANCE MATLS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 STALKER RADAR APPLIED CONCEPTS INC	EQUIPMENT REPAIRS	435.00
	INVOICES TOTAL:	435.00

^{**} Indicates pre-issue check.

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541600-PROFESSIONAL DEVELOPMENT

INVOICE DESCRIPTION	INVOICE AMOUNT
IDEOA CONFERENCE EXPENSES	823.90
IDEOA CONFERENCE EXPENSES	137.50
TRAINING FEES	125.00
IDEOA CONFERENCE EXPENSES	137.50
INVOICES TOTAL:	1,223.90
	IDEOA CONFERENCE EXPENSES IDEOA CONFERENCE EXPENSES TRAINING FEES IDEOA CONFERENCE EXPENSES

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

9	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

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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
7110-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
7112-SERVICE TO MAINTAIN STR LIGHTS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN'
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
7113-SERVICES TO MAINT. GROUNDS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
		The contract of the contract o
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK INVOICES TOTAL:	
1 DEIGAN & ASSOCIATES LLC 7130-SIDEWALK & CURB REPLACEMENT VENDOR		545.58
7130-SIDEWALK & CURB REPLACEMENT	INVOICES TOTAL:	545.58 INVOICE AMOUN
7130-SIDEWALK & CURB REPLACEMENT VENDOR	INVOICES TOTAL: INVOICE DESCRIPTION	INVOICE AMOUN 570.00
7130-SIDEWALK & CURB REPLACEMENT VENDOR 1 BRACING SYSTEMS - NORTH	INVOICES TOTAL: INVOICE DESCRIPTION MAINTENANCE SUPPLIES	545.58 INVOICE AMOUN 570.00 1,711.00
7130-SIDEWALK & CURB REPLACEMENT VENDOR 1 BRACING SYSTEMS - NORTH 1 ELMHURST CHICAGO STONE COMPANY	INVOICES TOTAL: INVOICE DESCRIPTION MAINTENANCE SUPPLIES PSI AIR	545.58 INVOICE AMOUN 570.00 1,711.00 1,073.00
7130-SIDEWALK & CURB REPLACEMENT VENDOR 1 BRACING SYSTEMS - NORTH 1 ELMHURST CHICAGO STONE COMPANY 1 ELMHURST CHICAGO STONE COMPANY	INVOICES TOTAL: INVOICE DESCRIPTION MAINTENANCE SUPPLIES PSI AIR PSI AIR	545.58 INVOICE AMOUN 570.00 1,711.00 1,073.00 974.80
7130-SIDEWALK & CURB REPLACEMENT VENDOR 1 BRACING SYSTEMS - NORTH 1 ELMHURST CHICAGO STONE COMPANY 1 ELMHURST CHICAGO STONE COMPANY 1 KENNETH KADUK	INVOICES TOTAL: INVOICE DESCRIPTION MAINTENANCE SUPPLIES PSI AIR PSI AIR PUBLIC SIDEWALK REPLACEMENT	545.58 INVOICE AMOUN' 570.00 1,711.00 1,073.00 974.80 438.00
7130-SIDEWALK & CURB REPLACEMENT VENDOR 1 BRACING SYSTEMS - NORTH 1 ELMHURST CHICAGO STONE COMPANY 1 ELMHURST CHICAGO STONE COMPANY 1 KENNETH KADUK 1 GOVIND PATEL	INVOICE DESCRIPTION MAINTENANCE SUPPLIES PSI AIR PSI AIR PUBLIC SIDEWALK REPLACEMENT PUBLIC SIDEWALK REPLACEMENT	545.58 INVOICE AMOUN' 570.00 1,711.00 1,073.00 974.80 438.00 584.00
7130-SIDEWALK & CURB REPLACEMENT VENDOR 1 BRACING SYSTEMS - NORTH 1 ELMHURST CHICAGO STONE COMPANY 1 ELMHURST CHICAGO STONE COMPANY 1 KENNETH KADUK 1 GOVIND PATEL 1 DAVID RAAP	INVOICES TOTAL: INVOICE DESCRIPTION MAINTENANCE SUPPLIES PSI AIR PSI AIR PUBLIC SIDEWALK REPLACEMENT PUBLIC SIDEWALK REPLACEMENT PUBLIC SIDEWALK REPLACEMENT	545.58 545.58 INVOICE AMOUN' 570.00 1,711.00 1,073.00 974.80 438.00 584.00 365.00 5,715.80
7130-SIDEWALK & CURB REPLACEMENT VENDOR 1 BRACING SYSTEMS - NORTH 1 ELMHURST CHICAGO STONE COMPANY 1 ELMHURST CHICAGO STONE COMPANY 1 KENNETH KADUK 1 GOVIND PATEL 1 DAVID RAAP	INVOICES TOTAL: INVOICE DESCRIPTION MAINTENANCE SUPPLIES PSI AIR PSI AIR PUBLIC SIDEWALK REPLACEMENT PUBLIC SIDEWALK REPLACEMENT PUBLIC SIDEWALK REPLACEMENT PUBLIC SIDEWALK REPLACEMENT	545.58 INVOICE AMOUN' 570.00 1,711.00 1,073.00 974.80 438.00 584.00 365.00
VENDOR 1 BRACING SYSTEMS - NORTH 1 ELMHURST CHICAGO STONE COMPANY 1 ELMHURST CHICAGO STONE COMPANY 1 KENNETH KADUK 1 GOVIND PATEL 1 DAVID RAAP 1 MARIE SELUDO	INVOICES TOTAL: INVOICE DESCRIPTION MAINTENANCE SUPPLIES PSI AIR PSI AIR PUBLIC SIDEWALK REPLACEMENT PUBLIC SIDEWALK REPLACEMENT PUBLIC SIDEWALK REPLACEMENT PUBLIC SIDEWALK REPLACEMENT	545.58 INVOICE AMOUN' 570.00 1,711.00 1,073.00 974.80 438.00 584.00 365.00 5,715.80
VENDOR 1 BRACING SYSTEMS - NORTH 1 ELMHURST CHICAGO STONE COMPANY 1 ELMHURST CHICAGO STONE COMPANY 1 KENNETH KADUK 1 GOVIND PATEL 1 DAVID RAAP 1 MARIE SELUDO	INVOICES TOTAL: INVOICE DESCRIPTION MAINTENANCE SUPPLIES PSI AIR PSI AIR PUBLIC SIDEWALK REPLACEMENT PUBLIC SIDEWALK REPLACEMENT PUBLIC SIDEWALK REPLACEMENT PUBLIC SIDEWALK REPLACEMENT INVOICES TOTAL: INVOICE DESCRIPTION RISK ASSESSMENT REPORT	545.58 INVOICE AMOUN' 570.00 1,711.00 1,073.00 974.80 438.00 584.00 365.00
7130-SIDEWALK & CURB REPLACEMENT VENDOR 1 BRACING SYSTEMS - NORTH 1 ELMHURST CHICAGO STONE COMPANY 1 ELMHURST CHICAGO STONE COMPANY 1 KENNETH KADUK 1 GOVIND PATEL 1 DAVID RAAP 1 MARIE SELUDO 7140-TREE TRIMMING VENDOR	INVOICE DESCRIPTION MAINTENANCE SUPPLIES PSI AIR PSI AIR PUBLIC SIDEWALK REPLACEMENT INVOICES TOTAL:	545.58 INVOICE AMOUN' 570.00 1,711.00 1,073.00 974.80 438.00 584.00 365.00 5,715.80
7130-SIDEWALK & CURB REPLACEMENT VENDOR 1 BRACING SYSTEMS - NORTH 1 ELMHURST CHICAGO STONE COMPANY 1 ELMHURST CHICAGO STONE COMPANY 1 KENNETH KADUK 1 GOVIND PATEL 1 DAVID RAAP 1 MARIE SELUDO 7140-TREE TRIMMING VENDOR	INVOICES TOTAL: INVOICE DESCRIPTION MAINTENANCE SUPPLIES PSI AIR PSI AIR PUBLIC SIDEWALK REPLACEMENT PUBLIC SIDEWALK REPLACEMENT PUBLIC SIDEWALK REPLACEMENT PUBLIC SIDEWALK REPLACEMENT INVOICES TOTAL: INVOICE DESCRIPTION RISK ASSESSMENT REPORT	545.58 INVOICE AMOUN' 570.00 1,711.00 1,073.00 974.80 438.00 584.00 365.00 5,715.80 INVOICE AMOUN' 360.00
VENDOR 1 BRACING SYSTEMS - NORTH 1 ELMHURST CHICAGO STONE COMPANY 1 ELMHURST CHICAGO STONE COMPANY 1 KENNETH KADUK 1 GOVIND PATEL 1 DAVID RAAP 1 MARIE SELUDO 7140-TREE TRIMMING VENDOR 1 GRAF TREE CARE INC	INVOICES TOTAL: INVOICE DESCRIPTION MAINTENANCE SUPPLIES PSI AIR PSI AIR PUBLIC SIDEWALK REPLACEMENT PUBLIC SIDEWALK REPLACEMENT PUBLIC SIDEWALK REPLACEMENT PUBLIC SIDEWALK REPLACEMENT INVOICES TOTAL: INVOICE DESCRIPTION RISK ASSESSMENT REPORT	545.58 INVOICE AMOUN' 570.00 1,711.00 1,073.00 974.80 438.00 584.00 365.00 5,715.80 INVOICE AMOUN' 360.00
VENDOR 1 BRACING SYSTEMS - NORTH 1 ELMHURST CHICAGO STONE COMPANY 1 ELMHURST CHICAGO STONE COMPANY 1 KENNETH KADUK 1 GOVIND PATEL 1 DAVID RAAP 1 MARIE SELUDO 7140-TREE TRIMMING VENDOR 1 GRAF TREE CARE INC	INVOICE DESCRIPTION MAINTENANCE SUPPLIES PSI AIR PSI AIR PUBLIC SIDEWALK REPLACEMENT INVOICES TOTAL: INVOICE DESCRIPTION RISK ASSESSMENT REPORT INVOICES TOTAL:	545.58 INVOICE AMOUN' 570.00 1,711.00 1,073.00 974.80 438.00 584.00 365.00 5,715.80 INVOICE AMOUN' 360.00 360.00
VENDOR 1 BRACING SYSTEMS - NORTH 1 ELMHURST CHICAGO STONE COMPANY 1 ELMHURST CHICAGO STONE COMPANY 1 KENNETH KADUK 1 GOVIND PATEL 1 DAVID RAAP 1 MARIE SELUDO 7140-TREE TRIMMING VENDOR 1 GRAF TREE CARE INC	INVOICE DESCRIPTION MAINTENANCE SUPPLIES PSI AIR PSI AIR PUBLIC SIDEWALK REPLACEMENT INVOICES TOTAL: INVOICE DESCRIPTION RISK ASSESSMENT REPORT INVOICES TOTAL:	INVOICE AMOUN 570.00 1,711.00 1,073.00 974.80 438.00 584.00 365.00 5,715.80 INVOICE AMOUN 360.00 360.00 INVOICE AMOUN 320.70
VENDOR 1 BRACING SYSTEMS - NORTH 1 ELMHURST CHICAGO STONE COMPANY 1 ELMHURST CHICAGO STONE COMPANY 1 KENNETH KADUK 1 GOVIND PATEL 1 DAVID RAAP 1 MARIE SELUDO 7140-TREE TRIMMING VENDOR 1 GRAF TREE CARE INC 0100-MATERIALS & SUPPLIES VENDOR 1 CAROL STREAM LAWN & POWER	INVOICE DESCRIPTION MAINTENANCE SUPPLIES PSI AIR PSI AIR PUBLIC SIDEWALK REPLACEMENT INVOICES TOTAL: INVOICE DESCRIPTION RISK ASSESSMENT REPORT INVOICES TOTAL:	545.58 INVOICE AMOUN' 570.00 1,711.00 1,073.00 974.80 438.00 584.00 365.00 5,715.80 INVOICE AMOUN' 360.00 360.00

^{**} Indicates pre-issue check.

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1 ZIEGLER'S ACE HARDWARE MATERIALS & SUPPLIES 24.97 INVOICES TOTAL: 953.78 532200-OFFICE SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE AMOUNT 86.21 1 WAREHOUSE DIRECT INK CARTRIDGE INVOICES TOTAL: 86.21 534300-EQUIPMENT MAINTENANCE MATLS INVOICE DESCRIPTION INVOICE AMOUNT VENDOR 1 AUTOZONE INC MAINTENANCE SUPPLIES 606.71 1 INTERSTATE BILLING SERVICE INC MAINTENANCE SUPPLIES 689.62 MAINTENANCE SUPPLIES 1 NAPA AUTO PARTS 54.38 1 RUSSO'S POWER EQUIPMENT INC MAINTENANCE SUPPLIES 118.96 1 ULTRA STROBE COMMUNICATIONS INC MOBILE MICROPHONE REPLACEMENT 49.95 99.38 1 WEST SIDE TRACTOR SALES AIR FILTERS 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 INVOICE AMOUNT VENDOR INVOICE DESCRIPTION APWA CONFERENCE REGISTRATION 1 CARDMEMBER SERVICE 50.00 ROAD SCHOLAR PROGRAM EXPENSES 315.96 1 JARED CHRISTENSEN TRAINING EXPENSES 343.46 1 TYLER REESE INVOICES TOTAL: 709.42 543800-STORMWATER FACILITIES MAINT VENDOR INVOICE DESCRIPTION INVOICE AMOUNT 1 WELCH BROS INC MAINTENANCE SUPPLIES 1,271.69 **GRAVEL PURCHASE** 980.00 1 WELCH BROS INC MAINTENANCE SUPPLIES 147.78 1 WELCH BROS INC MAINTENANCE SUPPLIES 436.00 1 WELCH BROS INC INVOICES TOTAL: 2,835.47

^{**} Indicates pre-issue check.

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570100-MACHINERY	& EQUIPMENT
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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

2500-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-ANALY	TICAL TESTING
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INVOICES TOTAL: \$,289.50	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
NOTICE AMOUN NOTI	1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	5,269.50
VENDOR		INVOICES TOTAL:	5,269.50
VENDOR		9	
1 CHRISTOPHER B BURKE ENG LTD 1 DEIGAN & ASSOCIATES LLC 1 LUST CLOSEOUT WORK 1 DEIGAN & ASSOCIATES LLC 1 LUST CLOSEOUT WORK 1 NVOICES TOTAL: 1 NVOICE STOTAL: 1 NVOICE MANUNCE DESCRIPTION 1 NVOICE AMOUNT 1 COMMONWEALTH EDISON CO 1 ELECTRIC BILL 1 NICOR GAS 1 COMMONWEALTH EDISON CO 1 ELECTRIC BILL 1 NICOR GAS 1 COMMONWEALTH EDISON CO 2 ELECTRIC BILL 3 MOVICES TOTAL: 3 NVOICES TOTAL: 3 NVOICES TOTAL: 4 64.83 1 NVOICE GAS 3 GAS BILL 4 65.11 1 NICOR GAS 4 GAS BILL 5 MOVICES TOTAL: 5 193.95 27120-SVCS TO MAINT MAINS/STORM LINE 27120-SVCS TO MAINT MAINS/STORM LINE 27120-SVCS TO MAINT MAINS/STORM LINE 3 BLUFF CITY MATERIALS INC 4 HAULED MATERIALS 5 B12.00 1 CORNERSTONE LAND & LAWN INC 5 TURE RESTORATION SERVICES 1 LUST CLOSE MAINT LINE 3 CONTRESTONE LAND & LAWN INC 5 CCDD TESTING FEES 5 MOVICES TOTAL: 5 MOVICE AMOUNT 6 ACTION LOCK & KEY INC 6 LOCK & REPAIRS/DUPLICATE KEYS 5 MANUNCE MAINT LINE 6 LACTION LOCK & KEY INC 6 LOCK & REPAIRS/DUPLICATE KEYS 6 LAND MATERIALS & SUPPLIES 7 VENDOR 7 MATERIALS & SUPPLIES 7 LOCK & MAIN LP 7 MATERIALS & SUPPLIES 7 LOCK & MAIN LP 7 MATERIALS & SUPPLIES 7 LOCK & MAIN LP 7 MATERIALS & SUPPLIES 7 LOCK & MAIN LP 7 MATERIALS & SUPPLIES 7 LOCK & MAIN LP 7 MATERIALS & SUPPLIES 7 LOCK & MAIN LP 7 MATERIALS & SUPPLIES 7 LOCK & MAIN LP 7 MATERIALS & SUPPLIES 7 LOCK & MAIN LP 7 MATERIALS & SUPPLIES 7 LOCK & MAIN LP 7 MATERIALS & SUPPLIES 7 LOCK & MAIN LP 7 MATERIALS & SUPPLIES 7 LOCK & MAIN LP 8 MATERIALS & SUPPLIES 9 LOCK & MAIN LP 9 MATERIALS & SUPPLIES 9 LOCK & MAIN LP 9 MATERIALS & SUPPLIES 9 LOCK & MAIN LP 9 MATERIALS & SUPPLIES 9 LOCK & MATERIALS &	23401-ARCHITECTURAL/ENGINEERING SVC	2	
DEIGAN & ASSOCIATES LLC	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
NVOICE TOTAL: 9,489.58 24120-UTILITIES	1 CHRISTOPHER B BURKE ENG LTD	GROUND STORAGE TANK STORAGE	8,944.00
VENDOR	1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	545.58
VENDOR		INVOICES TOTAL:	9,489.58
1 COMMONWEALTH EDISON CO	24120-UTILITIES		
1 COMMONWEALTH EDISON CO	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS GAS BILL 5.097 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.	1 COMMONWEALTH EDISON CO	ELECTRIC BILL	46.83
NICOR GAS GAS BILL 50.97	1 COMMONWEALTH EDISON CO	ELECTRIC BILL	49.64
INVOICES TOTAL: 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 193.95 1	1 NICOR GAS	GAS BILL	46.51
VENDOR	1 NICOR GAS	The state of the s	50.97
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 20100-MATERIALS & SUPPLIES 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 290.29 1 ZIEGLER'S ACE HARDWARE MATERIALS & SUPPLIES 5.90 10120-CHEMICAL SUPPLIES INVOICE DESCRIPTION INVOICE AMOUNT 1 HAWKINS INC CHEMICAL SUPPLIES 723.14 10150-SMALL TOOLS INVOICE DESCRIPTION INVOICE AMOUNT		INVOICES TOTAL:	193.95
1 ALLIED ASPHALT PAVING COMPANY	27120-SVCS TO MAINT MAINS/STORM LINE		
1 BLUFF CITY MATERIALS INC	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC TURF RESTORATION SERVICES 1,125.00 1 RUBINO ENGINEERING INC CCDD TESTING FEES 583.33 1	1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	167.62
1 RUBINO ENGINEERING INC CCDD TESTING FEES 583.33 NVOICES TOTAL: 2,687.95 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 OT20-CHEMICAL SUPPLIES INVOICE AMOUNT 1 HAWKINS INC CHEMICAL SUPPLIES 723.14 INVOICES TOTAL: 723.14 INVOICES TOTAL: 723.14 1050-SMALL TOOLS INVOICE DESCRIPTION INVOICE AMOUNT	1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	812.00
INVOICES TOTAL: 2,687.95	1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	1,125.00
NOTICE DESCRIPTION INVOICE AMOUN' 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 2 ZIEGLER'S ACE HARDWARE MATERIALS & SUPPLIES 5.90 INVOICES TOTAL: 3,480.20 1 HAWKINS INC CHEMICAL SUPPLIES 723.14 1 INVOICES TOTAL:	1 RUBINO ENGINEERING INC	CCDD TESTING FEES	583.33
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 SO120-CHEMICAL SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE AMOUNT 1 HAWKINS INC CHEMICAL SUPPLIES 723.14 10150-SMALL TOOLS VENDOR INVOICE DESCRIPTION INVOICE AMOUNT 1 HOWE DESCRIPTION INVOICE AMOUNT 1 HOWE DESCRIPTION INVOICE AMOUNT 1 HOWE TOTAL TOOLS VENDOR INVOICE DESCRIPTION INVOICE AMOUNT 1 HOWE TOTAL TOOLS VENDOR INVOICE DESCRIPTION INVOICE AMOUNT 1 HOWE DESCRIPTION INVOICE AMOUNT 1 HOME DESCRIPTION INVOICE AMOUNT		INVOICES TOTAL:	2,687.95
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 SO120-CHEMICAL SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE AMOUNT 1 HAWKINS INC CHEMICAL SUPPLIES 723.14 10150-SMALL TOOLS VENDOR INVOICE DESCRIPTION INVOICE AMOUNT 1 HOWE DESCRIPTION INVOICE AMOUNT 1 HOWE DESCRIPTION INVOICE AMOUNT 1 HOWE TOTAL TOOLS VENDOR INVOICE DESCRIPTION INVOICE AMOUNT 1 HOWE TOTAL TOOLS VENDOR INVOICE DESCRIPTION INVOICE AMOUNT 1 HOWE DESCRIPTION INVOICE AMOUNT 1 HOME DESCRIPTION INVOICE AMOUNT	80100-MATERIALS & SUPPLIES		
1 AMAZON CAPITAL SERVICES INC 1 CORE & MAIN LP MATERIALS & SUPPLIES 3,036.84 1 HOME DEPOT CREDIT SERVICES MATERIALS & SUPPLIES 1 USA BLUE BOOK MATERIALS & SUPPLIES 209.29 1 ZIEGLER'S ACE HARDWARE MATERIALS & SUPPLIES 5.90 INVOICES TOTAL: 3,480.20 20120-CHEMICAL SUPPLIES VENDOR I HAWKINS INC CHEMICAL SUPPLIES 1 HAWKINS INC CHEMICAL SUPPLIES 1 INVOICE DESCRIPTION CHEMICAL SUPPLIES 1 INVOICES TOTAL: 1 HOWOICE TOTAL: 1 HOWOICE TOTAL: 1 INVOICE AMOUNT 1 HOWOICE TOTAL: 1 INVOICES TOTAL: 1 INVOICES TOTAL: 1 INVOICES TOTAL: 1 INVOICES TOTAL: 1 INVOICE AMOUNT 1 HOWOICES TOTAL: 1 INVOICE AMOUNT		INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP MATERIALS & SUPPLIES 1 HOME DEPOT CREDIT SERVICES MATERIALS & SUPPLIES 1 USA BLUE BOOK MATERIALS & SUPPLIES 1 ZIEGLER'S ACE HARDWARE MATERIALS & SUPPLIES MATERIALS & SUPPLIES 1 INVOICES TOTAL: 1 HAWKINS INC CHEMICAL SUPPLIES TOTAL:	1 ACTION LOCK & KEY INC	LOCK REPAIRS/DUPLICATE KEYS	184.00
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 O120-CHEMICAL SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE AMOUNT 1 HAWKINS INC CHEMICAL SUPPLIES 723.14 O150-SMALL TOOLS VENDOR INVOICE DESCRIPTION INVOICE AMOUNT O150-SMALL TOOLS VENDOR INVOICE DESCRIPTION INVOICE AMOUNT	1 AMAZON CAPITAL SERVICES INC	WIRE WHEEL BRUSHES	32.26
1 USA BLUE BOOK MATERIALS & SUPPLIES 209.29 1 ZIEGLER'S ACE HARDWARE MATERIALS & SUPPLIES 5.90 INVOICES TOTAL: 3,480.20 **O120-CHEMICAL SUPPLIES** VENDOR INVOICE DESCRIPTION INVOICE AMOUN' 1 HAWKINS INC CHEMICAL SUPPLIES 723.14 **INVOICES TOTAL: 723.14 **INVOICES TOTAL: 723.14 **INVOICES TOTAL: 100.150 **INVOICE DESCRIPTION INVOICE AMOUN' **O150-SMALL TOOLS** VENDOR INVOICE DESCRIPTION INVOICE AMOUN'	1 CORE & MAIN LP	MATERIALS & SUPPLIES	3,036.84
1 USA BLUE BOOK MATERIALS & SUPPLIES 209.29 1 ZIEGLER'S ACE HARDWARE MATERIALS & SUPPLIES 5.90 INVOICES TOTAL: 3,480.20 INVOICE DESCRIPTION INVOICE AMOUNT 1 HAWKINS INC CHEMICAL SUPPLIES 723.14 INVOICES TOTAL: 723.14 INVOICE DESCRIPTION INVOICE AMOUNT	1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	11.91
VENDOR INVOICE DESCRIPTION INVOICE AMOUNT 1 HAWKINS INC CHEMICAL SUPPLIES CHEMICAL SUPPLIES INVOICES TOTAL: 723.14 INVOICES TOTAL: 1723.14 O150-SMALL TOOLS VENDOR INVOICE DESCRIPTION INVOICE AMOUNT VENDOR INVOICE DESCRIPTION INVOICE AMOUNT	1 USA BLUE BOOK	MATERIALS & SUPPLIES	209.29
VENDOR INVOICE DESCRIPTION INVOICE AMOUNT 1 HAWKINS INC CHEMICAL SUPPLIES 723.14 INVOICES TOTAL: 723.14 O150-SMALL TOOLS VENDOR INVOICE DESCRIPTION INVOICE AMOUNT	1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	5.90
VENDOR INVOICE DESCRIPTION INVOICE AMOUNT 1 HAWKINS INC CHEMICAL SUPPLIES INVOICES TOTAL: 723.14 0150-SMALL TOOLS VENDOR INVOICE DESCRIPTION INVOICE AMOUNT		INVOICES TOTAL:	3,480.20
VENDOR INVOICE DESCRIPTION INVOICE AMOUNT 1 HAWKINS INC CHEMICAL SUPPLIES INVOICES TOTAL: 723.14 10150-SMALL TOOLS VENDOR INVOICE DESCRIPTION INVOICE AMOUNT	0120-CHEMICAL SUPPLIES		
1 HAWKINS INC CHEMICAL SUPPLIES INVOICES TOTAL: 723.14 INVOICE TOTAL: 1 HAWKINS INC 1 HAWKINS INC INVOICE DESCRIPTION INVOICE AMOUNT		INVOICE DESCRIPTION	INVOICE AMOUNT
VENDOR INVOICE DESCRIPTION INVOICE AMOUNT	1 HAWKINS INC	CHEMICAL SUPPLIES	723.14
VENDOR INVOICE DESCRIPTION INVOICE AMOUNT			723.14
VENDOR INVOICE DESCRIPTION INVOICE AMOUNT	80150-SMALL TOOLS		
		INVOICE DESCRIPTION	INVOICE AMOUNT
	1 HOME DEPOT CREDIT SERVICES		36.69

^{**} Indicates pre-issue check.

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

	INVOICES TOTAL:	36.69
30160-SAFETY EQUIPMENT		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 FULLIFE SAFETY LLC	EQUIPMENT CALIBRATION/REPAIRS	273.50
	INVOICES TOTAL:	273.50
32200-OFFICE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN'
1 CENTURY PRINT & GRAPHICS	WATER & SEWER LETTERHEAD	482.60
	INVOICES TOTAL:	482.60
32300-POSTAGE		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	2,786.00
	INVOICES TOTAL:	2,786.00
34600-BUILDING MAINTENANCE MATERIAL	<u>_s</u>	
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	69.41
	INVOICES TOTAL:	69.41
34810-METER MAINTENANCE MATERIALS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 WATER RESOURCES INC	WATER METERS	3,158.50
1 WATER RESOURCES INC	WATER METERS INVOICES TOTAL:	2,640.00 5,798.50
	invoices to tal.	3,776.30
47072-DWC CAPITAL BUY IN PRINCIPAL	DIVIDICE DESCRIPTION	INVOICE AMOUN
VENDOR	INVOICE DESCRIPTION	Na. 42 (20)
* 1 DUPAGE WATER COMMISSION	DWC WATER BILL - JULY 21 INVOICES TOTAL:	36,196.20 36,196.20
0000-WATER FUND		
21054-WATER/SEWER BILLING A/R		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 TIM ISENMANN	REFUND/WATER BILL OVERPAYMENT	59.18
	INVOICES TOTAL:	59.18
90-WATER CAPITAL PROJECTS EXP		
81038-VILLAGE SYSTEM IMPROVEMENTS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN

^{**} Indicates pre-issue check.

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

INVOICES TOTAL:

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6,051.50

5,090.00

5,090.00

5100-SEWER OPERATING EXPENSES 522500-EQUIPMENT RENTALS INVOICE AMOUNT **VENDOR** INVOICE DESCRIPTION 1 VERIZON WIRELESS WIRELESS SERVICES 268.32 INVOICES TOTAL: 268.32 **522800-ANALYTICAL TESTING VENDOR** INVOICE DESCRIPTION INVOICE AMOUNT 1 SUBURBAN LABORATORIES INC SAMPLE TESTING 638.00 INVOICES TOTAL: 638.00 523401-ARCHITECTURAL/ENGINEERING SVC INVOICE AMOUNT VENDOR INVOICE DESCRIPTION 545.59 1 DEIGAN & ASSOCIATES LLC LUST CLOSEOUT WORK INVOICES TOTAL: 545.59 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 GAS BILL 42.97 1 NICOR GAS **GAS BILL** 44.14 1 NICOR GAS 43.80 GAS BILL 1 NICOR GAS 1 NICOR GAS GAS BILL 48.74 1 NICOR GAS **GAS BILL** 128.98 INVOICES TOTAL: 589.67 524210-SLUDGE REMOVAL INVOICE DESCRIPTION INVOICE AMOUNT VENDOR

526000-SERVICE TO MAINTAIN VEHICLES

1 SYNAGRO CENTRAL LLC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRIENDLY FORD	VEHICLE MAINTENANCE	214.05
	INVOICES TOTAL:	214.05

INVOICES TOTAL:

SLUDGE DISPOSAL

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

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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 INVOICES TOTAL: 13,180.19 530150-SMALL TOOLS **VENDOR** INVOICE DESCRIPTION INVOICE AMOUNT MATERIALS & SUPPLIES 1 HOME DEPOT CREDIT SERVICES 97.94 INVOICES TOTAL: 97.94 530160-SAFETY EQUIPMENT VENDOR INVOICE DESCRIPTION INVOICE AMOUNT RAIN SUIT/VESTS/BOOTS 1 FIVE STAR SAFETY EQUIPMENT INC 71.95 1 FULLIFE SAFETY LLC MOUNTING BRACKET 110.85 INVOICES TOTAL: 182.80 532200-OFFICE SUPPLIES **VENDOR** INVOICE DESCRIPTION INVOICE AMOUNT 1 WAREHOUSE DIRECT INK CARTRIDGE 76.21 INVOICES TOTAL: 76.21 532300-POSTAGE VENDOR INVOICE DESCRIPTION INVOICE AMOUNT 1 SEBIS DIRECT INC SEPTEMBER BILLS POSTAGE 2,785.99 INVOICES TOTAL: 2,785.99 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 INVOICES TOTAL: 3,950.90 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

	INVO	DICES 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
5820	026-LIFT STATIONS		
_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB/DESIGN INVOICES TOTAL:	8,510.00 8,510.00
-02/	227 MANTE FACILITY IMPROVEMENTS	<u> </u>	
0020	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
*	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
00-	PARKING OPERATING EXPENSES		
24	120-UTILITIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	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	564.43
	1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	47.0
	1 NICOR GAS	GAS BILL	41.32
	1 NICOR GAS	GAS BILL	73.99
	1 VERIZON WIRELESS	WIRELESS SERVICES INVOICES TOTAL:	39.99 1,053.83
		INVOICES TOTAL.	1,033.0
290	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
*	A SECTION AND TRANSPORTED TO CONTRACT A CONTRACT OF THE PROPERTY OF THE PROPER		Obstructions
	1 CARDMEMBER SERVICE	METRA INTERNET SERVICE INVOICES TOTAL:	51.83
nn-	GOLF PROGRAM EXPENSES	involces forms.	5100
	400-SERVICE AGREEMENTS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	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:	3,170.5
24	100-BUILDING MAINTENANCE SERVICES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	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 REPAI	KS	126.00
		INVOICES TOTAL:	3,425.00
24120-UTILITIES			
VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUN
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL		33.38
T CONOTEDEM TO THE END OF THE	bbbe file bibb	INVOICES TOTAL:	33.38
20400 MATERIAL C 9 CURRILEC			
VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUN
1 AMAZON CAPITAL SERVICES INC	FOOD SERVICE SUPPL		56.46
1 GORDON FOOD SERVICE INC	FOOD PURCHASES/SU		52.83
1 GRECO AND SONS INC	FOOD PURCHASE/SUP		26.15
T GRECO AND SONS INC	FOOD FORCHASE/SOF	INVOICES TOTAL:	135.44
MARCO CONTINUES NOTES			
VENDOR	INVOICE DESCRIPTION	N	INVOICE AMOUN
	INVOICE DESCRIPTION	IN	v950-nc_12/co
1 AMAZON CAPITAL SERVICES INC	TIME CLOCK	INVOICES TOTAL:	366.03 366.03
		INVOICES TOTAL:	300.03
70100-MACHINERY & EQUIPMENT			
VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUN
* 1 POWERS SPORTS LLC	FINAL PAYMENT/GOL	F SIMULATOR	16,750.00
* 1 POWERS SPORTS LLC 10-GOLF MAINTENANCE EXPENSES	FINAL PAYMENT/GOL	F SIMULATOR INVOICES TOTAL:	16,750.00 16,750.00
1 CINTAS CORPORATION	INVOICE DESCRIPTION UNIFORM RENTAL	INVOICES TOTAL:	16,750.00 INVOICE AMOUN' 25.00 25.00 25.00 25.00 25.00 25.00
10-GOLF MAINTENANCE EXPENSES 22300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION	INVOICE DESCRIPTION UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL	INVOICES TOTAL:	16,750.00 INVOICE AMOUN 25.00 25.00 25.00 25.00 25.00 25.00 25.00
10-GOLF MAINTENANCE EXPENSES 22300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION	INVOICE DESCRIPTION UNIFORM RENTAL	INVOICES TOTAL:	16,750.00 INVOICE AMOUN 25.00 25.00 25.00 25.00 25.00 25.00 25.00
10-GOLF MAINTENANCE EXPENSES 122300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION	INVOICE DESCRIPTION UNIFORM RENTAL	INVOICES TOTAL:	16,750.00 INVOICE AMOUN 25.00 25.00 25.00 25.00 25.00 25.00 175.00
IO-GOLF MAINTENANCE EXPENSES IZ2300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION	INVOICE DESCRIPTION UNIFORM RENTAL	INVOICES TOTAL:	16,750.00 INVOICE AMOUN 25.00 25.00 25.00 25.00 25.00 175.00
10-GOLF MAINTENANCE EXPENSES 122300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION	INVOICE DESCRIPTION UNIFORM RENTAL	INVOICES TOTAL: N	16,750.00 INVOICE AMOUN 25.00 25.00 25.00 25.00 25.00 175.00 INVOICE AMOUN 11.14
IO-GOLF MAINTENANCE EXPENSES E22300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION	INVOICE DESCRIPTION UNIFORM RENTAL	INVOICES TOTAL:	16,750.00 INVOICE AMOUN 25.00 25.00 25.00 25.00 25.00 175.00 INVOICE AMOUN 11.14
IO-GOLF MAINTENANCE EXPENSES 22300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION 1 CONSTELLATION NEW ENERGY INC 34300-EQUIPMENT MAINTENANCE MATLS	INVOICE DESCRIPTION UNIFORM RENTAL	INVOICES TOTAL: N INVOICES TOTAL:	16,750.00 INVOICE AMOUN 25.00 25.00 25.00 25.00 25.00 175.00 INVOICE AMOUN 11.14 11.14
IO-GOLF MAINTENANCE EXPENSES E22300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION	INVOICE DESCRIPTION UNIFORM RENTAL	INVOICES TOTAL: N INVOICES TOTAL: N	16,750.00 INVOICE AMOUN' 25.00 25.00 25.00 25.00 25.00

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT

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INVOL	CEC	DIE	ON/RE	EODE (9/21/2021
IN VOI		DUL	UNDE	TUKE:	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
	INVOICES TOTAL:	1,750.93

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IST 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 FAULKS BROS CONSTRUCTION INC	TOPDRESSING SAND	1,702.80
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	398.12
	INVOICES TOTAL:	3,027.60

5560-GOLF RESTAURANT EXPENSES

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	34.24
	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
		INVOICES TOTAL:	183.58

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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
	INVOICES TOTAL:	1,098.77

5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT

^{**} Indicates pre-issue check.

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

		The state of the s		500 75
	1 SURESTAFF LLC 1 SURESTAFF LLC	TEMPORARY STAFFING TEMPORARY STAFFING		588.75 1,306.26
	1 SURESTAFF ELC		DICES TOTAL:	1,895.01
		<u> 16 1−−− 1</u>		
2240	00-SERVICE AGREEMENTS			DIVIDIOE LIVOLDIE
_	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 ALSCO	LINEN SERVICES		232.94
	1 CLUBTEC	MONTHLY SOFTWARE SUPP		58.00
		INVC	DICES TOTAL:	290.94
2250	00-EQUIPMENT RENTALS			
	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 CARDMEMBER SERVICE	LINEN SERVICES		170.47
		INVO	DICES TOTAL:	170.47
240	OO ADVEDTICING			
310	00-ADVERTISING	NVOICE DESCRIPTION		INVOICE AMOUNT
	VENDOR	INVOICE DESCRIPTION		470 constants
	1 CARDMEMBER SERVICE	JOB AD POSTINGS	DICES TOTAL:	266.92 266.92
				
2412	20-UTILITIES			
412	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
412	ESSENCIAL CONTRACTOR	INVOICE DESCRIPTION ELECTRIC BILL		INVOICE AMOUNT 5.56
412	VENDOR	ELECTRIC BILL	DICES TOTAL:	100 Marian 200 Marian
	VENDOR 1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	DICES TOTAL:	5.56
Diretto	VENDOR 1 CONSTELLATION NEW ENERGY INC 00-MATERIALS & SUPPLIES	ELECTRIC BILL INVO	DICES TOTAL:	5.56 5.56
Diretto	VENDOR 1 CONSTELLATION NEW ENERGY INC DO-MATERIALS & SUPPLIES VENDOR	ELECTRIC BILL INVO	DICES TOTAL:	5.56 5.56 INVOICE AMOUNT
	VENDOR 1 CONSTELLATION NEW ENERGY INC 00-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC	INVOICE DESCRIPTION FOOD SERVICE SUPPLIES		5.56 5.56 INVOICE AMOUNT 34.25
	VENDOR 1 CONSTELLATION NEW ENERGY INC DO-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 GORDON FOOD SERVICE INC	INVOICE DESCRIPTION FOOD SERVICE SUPPLIES FOOD PURCHASES/SUPPLIE		5.56 5.56 INVOICE AMOUNT 34.25 61.06
8010	VENDOR 1 CONSTELLATION NEW ENERGY INC DO-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 GORDON FOOD SERVICE INC 1 MLA WHOLESALE INC	INVOICE DESCRIPTION FOOD SERVICE SUPPLIES FOOD PURCHASES/SUPPLIE FLOWERS		5.56 5.56 INVOICE AMOUNT 34.25 61.06 137.25
8010	VENDOR 1 CONSTELLATION NEW ENERGY INC 20-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 GORDON FOOD SERVICE INC 1 MLA WHOLESALE INC 1 SAM'S CLUB	INVOICE DESCRIPTION FOOD SERVICE SUPPLIES FOOD PURCHASES/SUPPLIE FLOWERS MATERIALS & SUPPLIES		5.56 5.56 INVOICE AMOUNT 34.25 61.06 137.25 70.00
8010	VENDOR 1 CONSTELLATION NEW ENERGY INC DO-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 GORDON FOOD SERVICE INC 1 MLA WHOLESALE INC	INVOICE DESCRIPTION FOOD SERVICE SUPPLIES FOOD PURCHASES/SUPPLIE FLOWERS MATERIALS & SUPPLIES MATERIALS & SUPPLIES		5.56 5.56 INVOICE AMOUNT 34.25 61.06 137.25
3010	VENDOR 1 CONSTELLATION NEW ENERGY INC DO-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 GORDON FOOD SERVICE INC 1 MLA WHOLESALE INC 1 SAM'S CLUB 1 ZIEGLER'S ACE HARDWARE	INVOICE DESCRIPTION FOOD SERVICE SUPPLIES FOOD PURCHASES/SUPPLIE FLOWERS MATERIALS & SUPPLIES MATERIALS & SUPPLIES	S	5.56 5.56 INVOICE AMOUNT 34.25 61.06 137.25 70.00 18.29
010	VENDOR 1 CONSTELLATION NEW ENERGY INC DO-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 GORDON FOOD SERVICE INC 1 MLA WHOLESALE INC 1 SAM'S CLUB 1 ZIEGLER'S ACE HARDWARE	INVOICE DESCRIPTION FOOD SERVICE SUPPLIES FOOD PURCHASES/SUPPLIE FLOWERS MATERIALS & SUPPLIES MATERIALS & SUPPLIES INVO	S	5.56 5.56 INVOICE AMOUNT 34.25 61.06 137.25 70.00 18.29 320.85
010	1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 1 OD-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 GORDON FOOD SERVICE INC 1 MLA WHOLESALE INC 1 SAM'S CLUB 1 ZIEGLER'S ACE HARDWARE 20-PURCHASES - FOOD & BEVERAGE VENDOR	INVOICE DESCRIPTION FOOD SERVICE SUPPLIES FOOD PURCHASES/SUPPLIE FLOWERS MATERIALS & SUPPLIES MATERIALS & SUPPLIES INVO	S	5.56 5.56 INVOICE AMOUNT 34.25 61.06 137.25 70.00 18.29 320.85
010	1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 1 OD-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 GORDON FOOD SERVICE INC 1 MLA WHOLESALE INC 1 SAM'S CLUB 1 ZIEGLER'S ACE HARDWARE 20-PURCHASES - FOOD & BEVERAGE VENDOR 1 THE BAKING INSTITUTE BAKERY CO	INVOICE DESCRIPTION FOOD SERVICE SUPPLIES FOOD PURCHASES/SUPPLIE FLOWERS MATERIALS & SUPPLIES MATERIALS & SUPPLIES INVO	S	5.56 5.56 INVOICE AMOUNT 34.25 61.06 137.25 70.00 18.29 320.85 INVOICE AMOUNT 185.00
010	1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 1 OD-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 GORDON FOOD SERVICE INC 1 MLA WHOLESALE INC 1 SAM'S CLUB 1 ZIEGLER'S ACE HARDWARE 20-PURCHASES - FOOD & BEVERAGE VENDOR 1 THE BAKING INSTITUTE BAKERY CO 1 THE BAKING INSTITUTE BAKERY CO	INVOICE DESCRIPTION FOOD SERVICE SUPPLIES FOOD PURCHASES/SUPPLIE FLOWERS MATERIALS & SUPPLIES MATERIALS & SUPPLIES INVO INVOICE DESCRIPTION WEDDING CAKE/PASTRIES CAKE/PASTRY PURCHASE	S	5.56 5.56 INVOICE AMOUNT 34.25 61.06 137.25 70.00 18.29 320.85 INVOICE AMOUNT 185.00 269.97
010	VENDOR 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 1 OD-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 GORDON FOOD SERVICE INC 1 MLA WHOLESALE INC 1 SAM'S CLUB 1 ZIEGLER'S ACE HARDWARE 20-PURCHASES - FOOD & BEVERAGE VENDOR 1 THE BAKING INSTITUTE BAKERY CO 1 THE BAKING INSTITUTE BAKERY CO 1 EUCLID BEVERAGE LLC	INVOICE DESCRIPTION FOOD SERVICE SUPPLIES FOOD PURCHASES/SUPPLIE FLOWERS MATERIALS & SUPPLIES MATERIALS & SUPPLIES INVO INVOICE DESCRIPTION WEDDING CAKE/PASTRIES CAKE/PASTRY PURCHASE BEER PURCHASE	S DICES TOTAL:	5.56 5.56 INVOICE AMOUNT 34.25 61.06 137.25 70.00 18.29 320.85 INVOICE AMOUNT 185.00 269.97 59.68
010	1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 1 OD-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 GORDON FOOD SERVICE INC 1 MLA WHOLESALE INC 1 SAM'S CLUB 1 ZIEGLER'S ACE HARDWARE 20-PURCHASES - FOOD & BEVERAGE VENDOR 1 THE BAKING INSTITUTE BAKERY CO 1 THE BAKING INSTITUTE BAKERY CO 1 EUCLID BEVERAGE LLC 1 GORDON FOOD SERVICE INC	INVOICE DESCRIPTION FOOD SERVICE SUPPLIES FOOD PURCHASES/SUPPLIES FLOWERS MATERIALS & SUPPLIES INVO INVOICE DESCRIPTION WEDDING CAKE/PASTRIES CAKE/PASTRY PURCHASE BEER PURCHASE FOOD PURCHASES/SUPPLIE	S DICES TOTAL:	5.56 5.56 INVOICE AMOUNT 34.25 61.06 137.25 70.00 18.29 320.85 INVOICE AMOUNT 185.00 269.97 59.68 1,088.69
010	VENDOR 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 1 OPPOSE STATE OF STREET	INVOICE DESCRIPTION FOOD SERVICE SUPPLIES FOOD PURCHASES/SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES INVO INVOICE DESCRIPTION WEDDING CAKE/PASTRIES CAKE/PASTRY PURCHASE BEER PURCHASE FOOD PURCHASES/SUPPLIES	S DICES TOTAL:	5.56 5.56 INVOICE AMOUNT 34.25 61.06 137.25 70.00 18.29 320.85 INVOICE AMOUNT 185.00 269.97 59.68
010	VENDOR 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 1 DO-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 GORDON FOOD SERVICE INC 1 MLA WHOLESALE INC 1 SAM'S CLUB 1 ZIEGLER'S ACE HARDWARE 20-PURCHASES - FOOD & BEVERAGE VENDOR 1 THE BAKING INSTITUTE BAKERY CO 1 THE BAKING INSTITUTE BAKERY CO 1 EUCLID BEVERAGE LLC 1 GORDON FOOD SERVICE INC 1 GRECO AND SONS INC	INVOICE DESCRIPTION FOOD SERVICE SUPPLIES FOOD PURCHASES/SUPPLIES FLOWERS MATERIALS & SUPPLIES INVO INVOICE DESCRIPTION WEDDING CAKE/PASTRIES CAKE/PASTRY PURCHASE BEER PURCHASE FOOD PURCHASES/SUPPLIE	S DICES TOTAL:	5.56 5.56 INVOICE AMOUNT 34.25 61.06 137.25 70.00 18.29 320.85 INVOICE AMOUNT 185.00 269.97 59.68 1,088.69 200.00
010	VENDOR 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 1 OPPOSE STATE OF STREET	INVOICE DESCRIPTION FOOD SERVICE SUPPLIES FOOD PURCHASES/SUPPLIES MATERIALS & SUPPLIES INVO INVOICE DESCRIPTION WEDDING CAKE/PASTRIES CAKE/PASTRY PURCHASE BEER PURCHASE FOOD PURCHASE/SUPPLIES FOOD PURCHASE FOOD PURCHASE FOOD PURCHASE	S DICES TOTAL:	5.56 5.56 INVOICE AMOUNT 34.25 61.06 137.25 70.00 18.29 320.85 INVOICE AMOUNT 185.00 269.97 59.68 1,088.69 200.00 188.73
8010	VENDOR 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 1 DO-MATERIALS & SUPPLIES VENDOR 1 AMAZON CAPITAL SERVICES INC 1 GORDON FOOD SERVICE INC 1 MLA WHOLESALE INC 1 SAM'S CLUB 1 ZIEGLER'S ACE HARDWARE 20-PURCHASES - FOOD & BEVERAGE VENDOR 1 THE BAKING INSTITUTE BAKERY CO 1 THE BAKING INSTITUTE BAKERY CO 1 EUCLID BEVERAGE LLC 1 GORDON FOOD SERVICE INC 1 GRECO AND SONS INC	INVOICE DESCRIPTION FOOD SERVICE SUPPLIES FOOD PURCHASES/SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES INVO INVOICE DESCRIPTION WEDDING CAKE/PASTRIES CAKE/PASTRY PURCHASE BEER PURCHASE FOOD PURCHASE/SUPPLIES FOOD PURCHASE	S DICES TOTAL:	5.56 5.56 INVOICE AMOUNT 34.25 61.06 137.25 70.00 18.29 320.85 INVOICE AMOUNT 185.00 269.97 59.68 1,088.69 200.00 188.73 205.02

^{**} Indicates pre-issue check.

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

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1 PEPSI BEVERAGES COMPANY

SOFT DRINK PURCHASE

SE 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

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1,094,679.46

GAS BILL 535.09 1 NICOR GAS INVOICES TOTAL: 645.09 530100-MATERIALS & SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE AMOUNT 21.20 1 AMAZON CAPITAL SERVICES INC **COMPUTER ADAPTERS** 1 CARDMEMBER SERVICE RETIREMENT GIFTS/SUPPLIES 290.02 1 SAM'S CLUB MATERIALS & SUPPLIES 35.92 1 WAREHOUSE DIRECT **TEASPOONS** 32.59 31.99 1 WAREHOUSE DIRECT DISINFECTANT WIPES INVOICES TOTAL: 411.72 534600-BUILDING MAINTENANCE MATERIALS INVOICE AMOUNT **VENDOR** INVOICE DESCRIPTION 1 ZIEGLER'S ACE HARDWARE MATERIALS & SUPPLIES 6.99 INVOICES TOTAL: 6.99 541600-PROFESSIONAL DEVELOPMENT INVOICE DESCRIPTION INVOICE AMOUNT VENDOR 199.00 1 CARDMEMBER SERVICE ANNUAL ONLINE SUBSCRIPTION 1 GMIS ILLINOIS CONFERENCE REGISTRATION 125.00 INVOICES TOTAL: 324.00 546900-CONTINGENCIES INVOICE DESCRIPTION INVOICE AMOUNT VENDOR 1 TOWN & COUNTRY GARDENS **FLOWERS** 147.98 INVOICES TOTAL: 147.98 570100-MACHINERY & EQUIPMENT INVOICE AMOUNT **VENDOR** INVOICE DESCRIPTION 1 CARDMEMBER SERVICE **CLOUD SERVICES** 1.47 INVOICES TOTAL: 1.47

GRAND TOTAL:

^{**} Indicates pre-issue check.

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

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1,094,679.46

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

^{**} Indicates pre-issue check.