

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/5/2021

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RODRIGO CARLOS	DOOR PERMIT REFUND	60.00
INVOICES TOTAL:		60.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - OCT 2021	298,362.40
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/OCT 2021	877.45
INVOICES TOTAL:		299,239.85

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	137.25
INVOICES TOTAL:		137.25

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUGUST 2021	50.90
INVOICES TOTAL:		50.90

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	ENVELOPES/HIGHLIGHTERS	18.44
INVOICES TOTAL:		18.44

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SUNSHINE FARM II	DEPOSIT/HORSE DRAWN TROLLEY	700.00
INVOICES TOTAL:		700.00

546900-CONTINGENCIES

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

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

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

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1 ANCEL GLINK P.C.	LEGAL SERVICES	2,429.50
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	732.50
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	765.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	22,500.00
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	600.00
<u>INVOICES TOTAL:</u>		<u>29,027.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	ENVIRONMENTAL ENG ASSISTANCE	960.25
<u>INVOICES TOTAL:</u>		<u>960.25</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HARRIS EXTERIORS & MORE INC	RUZICKA PARK ROOF REPLACEMENT	5,193.68
<u>INVOICES TOTAL:</u>		<u>5,193.68</u>

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2019 CLOSED CLAIMS AUGUST	45,740.75
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2021 CLOSED CLAIMS AUGUST	60,695.17
<u>INVOICES TOTAL:</u>		<u>106,435.92</u>

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	50.04
<u>INVOICES TOTAL:</u>		<u>50.04</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-1 TROPHIES & AWARDS INC	NAME PLATE	22.95
1 WAREHOUSE DIRECT	DVD+R DISCS	20.00
1 WAREHOUSE DIRECT	PAPER/TRASH BAGS/SUPPLIES	7.46
1 WAREHOUSE DIRECT	TONER	223.99
<u>INVOICES TOTAL:</u>		<u>274.40</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF APPAREL	806.87
<u>INVOICES TOTAL:</u>		<u>806.87</u>

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1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	95.37
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	42.47
INVOICES TOTAL:		137.84

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	227.45
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	60.00
INVOICES TOTAL:		287.45

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERNATIONAL CODE COUNCIL INC	ISPSC MATERIALS	109.75
INVOICES TOTAL:		109.75

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUGUST 2021	393.44
INVOICES TOTAL:		393.44

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED WEIGHING SYSTEMS INC	LOAD SCALE RE-CERTIFICATIONS	200.00
1 COMCAST	CABLE SERVICE	144.77
1 ID NETWORKS	ANNUAL SERVICE AGREEMENT	825.00
1 ID NETWORKS	ADJUSTED RATE/SERVICE AGREEMENT	495.00
1 ILLINOIS DEPT OF AGRICULTURE	ANNUAL SCALE CERTIFICATIONS	800.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	170.56
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	66.74
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	72.79
1 T-MOBILE USA INC	INVESTIGATION GPS LOCATE FEES	360.00
1 VERIZON WIRELESS	WIRELESS SERVICES	456.14
INVOICES TOTAL:		3,591.00

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ID NETWORKS	ANNUAL SERVICE AGREEMENT	11,745.00
INVOICES TOTAL:		11,745.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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INVOICES DUE ON/BEFORE 10/5/2021

1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	837.36
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	304.93
1 MR CAR WASH	CAR WASHES/MARCH-AUGUST 2021	345.91
1 SQUEAKY G'S CAR WASH INC	CAR WASHES	48.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REPAIRS	124.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	364.00
1 UNITED AUTO REPAIR	WIPER BLADES	36.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	880.14
<u>INVOICES TOTAL:</u>		<u>2,980.24</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CROWN TROPHY	CUSTOM PLAQUES	630.00
1 MICHAEL KMIECIK	K9 FOOD FOR LUTHER	116.26
1 LT ARTISTIC FRAMING INC	FRAMED ARTWORK	145.00
1 P.F. PETTIBONE & CO	SERVICE PINS	57.90
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	134.43
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	263.93
1 PORTER LEE CORPORATION	EVIDENCE TECHNICIAN SUPPLIES	71.43
1 ULINE	CD SLEEVES	85.30
1 WAREHOUSE DIRECT	TONER	115.47
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.78
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
<u>INVOICES TOTAL:</u>		<u>1,865.29</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM ACCESSORIES	98.77
<u>INVOICES TOTAL:</u>		<u>98.77</u>

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INVERIS TRAINING SOLUTIONS	EQUIPMENT MAINTENANCE	1,320.00
<u>INVOICES TOTAL:</u>		<u>1,320.00</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUGUST 2021	10,050.53
<u>INVOICES TOTAL:</u>		<u>10,050.53</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DISPLAY STANDS	18.98
1 WAREHOUSE DIRECT	PENS/BATTERIES/SUPPLIES	152.62

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INVOICES TOTAL: 171.60

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KYLE DENSON	TRAINING EXPENSES	713.65
1 ILLINOIS FIRE & POLICE COMMISSIONERS	FALL SEMINAR REGISTRATION	575.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	120.00
1 STEPHANIE NOVARRO	TRAINING EXPENSES	114.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	36.60
1 UNIVERSITY OF ILLINOIS	TACTICAL FIREARMS TRAINING	581.00
<u>INVOICES TOTAL:</u>		<u>2,140.25</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SECRETARY OF STATE	NOTARY FEES/CAMARATA & MILOS	20.00
1 SECRETARY OF STATE	NOTARY APPLICATION FEE/B SIMONE	10.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/B SIMONE	50.00
<u>INVOICES TOTAL:</u>		<u>80.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	78.32
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	51.87
1 WAREHOUSE DIRECT	PHOTO HOLDERS	94.44
<u>INVOICES TOTAL:</u>		<u>224.63</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	SHRUB REPLACEMENT	640.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	78.96
<u>INVOICES TOTAL:</u>		<u>718.96</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONCEPT2 INC	FITNESS EQUIPMENT	895.00
<u>INVOICES TOTAL:</u>		<u>895.00</u>

1800-STREET MAINTENANCE

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	16.27
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,503.88
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,670.23
1 NICOR GAS	GAS BILL	52.66
1 NICOR GAS	GAS BILL	129.97

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1 NICOR GAS	GAS BILL	137.45
1 NICOR GAS	GAS BILL	129.28
INVOICES TOTAL:		6,639.74

526000-SERVICE TO MAINTAIN VEHICLES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ASTROBLAST INC	SALT SPREADER MAINTENANCE	889.00
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	118.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	150.00
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	670.52
INVOICES TOTAL:		1,827.52

527100-SERVICES TO MAINTAIN STREETS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	168.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	1,260.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	1,115.20
1 HAMPTON LENZINI AND RENWICK INC	BRIDGE SAFETY INSPECTIONS	2,398.34
INVOICES TOTAL:		4,941.54

527110-SVCS TO MAINTAIN TRAFFIC SIGS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MEADE ELECTRIC CO INC	EMERGENCY SIGNAL REPAIRS	78.30
INVOICES TOTAL:		78.30

527112-SERVICE TO MAINTAIN STR LIGHTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ELMUND & NELSON CO	STREET LIGHT WIRING REPAIRS	1,144.00
1 ELMUND & NELSON CO	STREET LIGHT REPAIRS	1,224.00
INVOICES TOTAL:		2,368.00

527113-SERVICES TO MAINT. GROUNDS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - AUG 2021	3,330.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - SEPT 2021	2,113.57
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/SEP 2021	8,606.00
1 TRUGREEN	FERTILIZER APPLICATION	292.00
INVOICES TOTAL:		14,341.57

527130-SIDEWALK & CURB REPLACEMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 LINDA CROCKETT	PUBLIC SIDEWALK REPLACEMENT	613.20
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,062.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,334.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	784.00
1 EDWARD HENKEL	PUBLIC SIDEWALK REPLACEMENT	584.00
1 GREG JOHNSON	PUBLIC SIDEWALK REPLACEMENT	991.00

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1 RANDY PALMER	PUBLIC SIDEWALK REPLACEMENT	321.20
1 MICHAEL SMITH	PUBLIC SIDEWALK REPLACEMENT	905.20
1 DEANA TOMCZYK	PUBLIC SIDEWALK REPLACEMENT	438.00
	INVOICES TOTAL:	7,032.60

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KRAMER TREE SPECIALISTS INC	CABLE BRACING SYSTEM INSTALLATION	1,494.00
1 UNIVERSITY OF ILLINOIS PLANT CLINIC	BASIC SAMPLE FEE	18.00
	INVOICES TOTAL:	1,512.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	198.94
1 ALTA CONSTRUCTION EQUIPMENT	MAINTENANCE SUPPLIES	137.32
1 DULTMEIER SALES LLC	MAINTENANCE SUPPLIES	505.39
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	71.16
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	478.00
1 MIDWEST SALT LLC	3-WAY DEICER	759.50
	INVOICES TOTAL:	2,150.31

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	EAR MUFFS	133.50
1 FIVE STAR SAFETY EQUIPMENT INC	HARD HATS	30.75
	INVOICES TOTAL:	164.25

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUGUST 2021	6,574.44
	INVOICES TOTAL:	6,574.44

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/BATTERIES/SUPPLIES	184.22
1 WAREHOUSE DIRECT	BATTERIES	7.60
1 WAREHOUSE DIRECT	COFFEE STIRRERS	5.76
	INVOICES TOTAL:	197.58

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACME TRUCK BRAKE & SUPPLY CO	MAINTENANCE SUPPLIES	597.08
1 ALTA CONSTRUCTION EQUIPMENT	MAINTENANCE SUPPLIES	42.60
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	30.19
	INVOICES TOTAL:	669.87

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534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	122.96
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	143.10
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	535.34
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	642.50
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	81.00
INVOICES TOTAL:		1,524.90

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	1,460.00
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	300.00
INVOICES TOTAL:		1,760.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUGUST ALUMINUM	MAINTENANCE SERVICES	688.33
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.42
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
INVOICES TOTAL:		863.75

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	STREET LIGHTING MATERIALS	1,098.10
INVOICES TOTAL:		1,098.10

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL DINGES	APWA CONFERENCE EXPENSES	261.45
INVOICES TOTAL:		261.45

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	MAINTENANCE SUPPLIES	56.00
INVOICES TOTAL:		56.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2021	143.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2021	143.00
INVOICES TOTAL:		286.00

2200-MFT EXPENDITURES

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583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARROW ROAD CONSTRUCTION CO	STREETS RESURFACING PROJECT	379,165.43
1 CHASTAIN & ASSOCIATES LLC	ROADSIDE DRAINAGE IMPROVEMENTS	283.44
	INVOICES TOTAL:	379,448.87

430000-DEVELOPER DEPOSITS FUND

262101-RANA LANDSCAPING BOND

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RANA REAL ESTATE LLC	550 SPITZER LANDSCAPE BOND	17,407.50
	INVOICES TOTAL:	17,407.50

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/SEP 2021	1,714.00
1 HAMPTON LENZINI AND RENWICK INC	NATIVE AREA MANAGEMENT	400.00
1 OTM ENVIRONMENTAL SERVICES INC	SERVICE AGREEMENT - JULY 2021	6,900.00
	INVOICES TOTAL:	9,014.00

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	SEPTEMBER 2021 BILLING	731.87
	INVOICES TOTAL:	731.87

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	PUMP STATION ASBESTOS SURVEY	1,048.51
	INVOICES TOTAL:	1,048.51

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	50.55
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	429.18
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	115.06
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	457.95
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	311.86
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,564.68
1 NICOR GAS	GAS BILL	41.50

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INVOICES TOTAL: 4,970.78

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	168.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	1,260.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	1,115.20
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	812.00
<u>INVOICES TOTAL:</u>		<u>3,355.20</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	518.05
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,521.11
1 HAWKINS INC	PUMP TUBES/SUPPLIES	485.16
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	198.26
1 WELCH BROS INC	MAINTENANCE SUPPLIES	199.50
<u>INVOICES TOTAL:</u>		<u>2,922.08</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUGUST 2021	849.44
<u>INVOICES TOTAL:</u>		<u>849.44</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/BATTERIES/SUPPLIES	184.22
1 WAREHOUSE DIRECT	BATTERIES	7.60
<u>INVOICES TOTAL:</u>		<u>191.82</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	30.20
<u>INVOICES TOTAL:</u>		<u>30.20</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUGUST ALUMINUM	MAINTENANCE SERVICES	688.33
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
<u>INVOICES TOTAL:</u>		<u>863.76</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL DINGES	APWA CONFERENCE EXPENSES	261.45
<u>INVOICES TOTAL:</u>		<u>261.45</u>

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546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2021	143.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2021	143.00
INVOICES TOTAL:		286.00

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LINDA HOLLEY	REFUND/WATER BILL OVERPAYMENT	59.59
1 THOMAS MALPEDE	REFUND/WATER BILL OVERPAYMENT	55.73
INVOICES TOTAL:		115.32

5090-WATER CAPITAL PROJECTS EXP

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	649.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	1,249.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	1,598.00
INVOICES TOTAL:		3,496.00

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER 2021 BILLING	731.86
INVOICES TOTAL:		731.86

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	46.41
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	55.23
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	33.91
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	75.36
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	71.82
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	45.82
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	84.61
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	61.59
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	95.65
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	222.99

** Indicates pre-issue check.

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1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	131.21
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	283.88
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	195.02
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	29,723.30
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	76.32
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	187.12
1	NICOR GAS	GAS BILL	42.35
1	NICOR GAS	GAS BILL	51.92
1	NICOR GAS	GAS BILL	132.96
1	NICOR GAS	GAS BILL	129.28
INVOICES TOTAL:			31,746.75

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	BLUFF CITY MATERIALS INC	HAULED MATERIALS	84.00
1	BLUFF CITY MATERIALS INC	HAULED MATERIALS	630.00
1	BLUFF CITY MATERIALS INC	HAULED MATERIALS	557.60
INVOICES TOTAL:			1,271.60

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	AIRGAS USA LLC	CYLINDER RENTAL	198.95
1	GRAINGER	COMPRESSOR OIL	43.76
1	HINCKLEY SPRING WATER CO	DISTILLED WATER	54.71
1	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	89.44
1	WELCH BROS INC	MORTAR MIX	50.70
INVOICES TOTAL:			437.56

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	HAWKINS INC	CHEMICAL SUPPLIES	1,773.89
1	HAWKINS INC	CHEMICAL SUPPLIES	3,095.65
INVOICES TOTAL:			4,869.54

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
** 1	WEX BANK	FUEL PURCHASES - AUGUST 2021	1,206.18
INVOICES TOTAL:			1,206.18

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	WAREHOUSE DIRECT	COFFEE/BATTERIES/SUPPLIES	50.77
1	WAREHOUSE DIRECT	BATTERIES	7.61
INVOICES TOTAL:			58.38

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	CORE & MAIN LP	MAINTENANCE SUPPLIES	297.28

** Indicates pre-issue check.

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1	HOMESTEAD ELECTRICAL CONTRACTING LL	BREAKER REPAIRS	433.00
1	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	30.20
1	STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1	WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	183.54
			INVOICES TOTAL:
			1,094.02

534500-GROUNDS MAINTENANCE MATERIALS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - AUG 2021	140.00
1	MIDWEST TRADING HORTICULTURAL	GRASS SEED	150.00
			INVOICES TOTAL:
			290.00

534600-BUILDING MAINTENANCE MATERIALS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	AUGUST ALUMINUM	MAINTENANCE SERVICES	688.34
1	JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
			INVOICES TOTAL:
			794.77

541600-PROFESSIONAL DEVELOPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	DANIEL DINGES	APWA CONFERENCE EXPENSES	261.44
			INVOICES TOTAL:
			261.44

543101-DUES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	IL ASSOC OF WASTEWATER AGENCIES	ANNUAL MEMBERSHIP DUES	1,459.00
			INVOICES TOTAL:
			1,459.00

546900-CONTINGENCIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2021	143.00
1	MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2021	143.00
			INVOICES TOTAL:
			286.00

510000-SEWER FUND

200504-FRWRD PAYABLE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	FRWRD	KANE CO SEWER TREATMENT/SEP 21	861.68
			INVOICES TOTAL:
			861.68

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	NEENAH FOUNDRY COMPANY	SOLID LIDS	3,870.00

** Indicates pre-issue check.

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1 NEENAH FOUNDRY COMPANY	ADJUSTING RINGS	232.00
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,870.00
INVOICES TOTAL:		7,972.00

582027-WWTP FACILITY IMPROVEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DUPAGE COUNTY	STORMWATER CERTIFICATION/REVIEW	96.00
1 STRAND ASSOCIATES INC	WRF/BIDDING-RELATED	12,300.00
INVOICES TOTAL:		12,396.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

570200-BLDG & GROUNDS IMPROVEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - SEPT 2021	1,684.29
INVOICES TOTAL:		1,684.29

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 BILL KOZAL	DEPOSIT REFUND	100.00
** 1 MARIA ZANELLATO	DEPOSIT REFUND	500.00
INVOICES TOTAL:		600.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	100.00
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	57.44
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2021	277.21
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2021	258.08
1 ROSCOE CO	MATS	244.36
INVOICES TOTAL:		937.09

524100-BUILDING MAINTENANCE SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JENSEN'S PLUMBING & HEATING INC	A/C UNIT MAINTENANCE	981.00
INVOICES TOTAL:		981.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,577.26
		<u>INVOICES TOTAL:</u> <u>2,577.26</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	53.75
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	40.15
		<u>INVOICES TOTAL:</u> <u>93.90</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	441.61
		<u>INVOICES TOTAL:</u> <u>441.61</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIZUNO USA INC - NDC	GOLF BALLS	526.20
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	358.32
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	179.16
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	284.76
		<u>INVOICES TOTAL:</u> <u>1,348.44</u>

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	300.33
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	200.22
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	165.70
		<u>INVOICES TOTAL:</u> <u>666.25</u>

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	859.08
		<u>INVOICES TOTAL:</u> <u>859.08</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PENDELTON TURF SUPPLY INC	MAINTENANCE SUPPLIES	28.55
		<u>INVOICES TOTAL:</u> <u>28.55</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	441.60

** Indicates pre-issue check.

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INVOICES TOTAL: 441.60

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	431.81
1 REINDERS INC	MAINTENANCE SUPPLIES	23.36
1 SAFETY-KLEEN SYSTEMS INC	MAINTENANCE SUPPLIES	94.82
<u>INVOICES TOTAL:</u>		<u>549.99</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PENDELTON TURF SUPPLY INC	MAINTENANCE SUPPLIES	296.65
<u>INVOICES TOTAL:</u>		<u>296.65</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	CUTTING UNITS	7,431.84
<u>INVOICES TOTAL:</u>		<u>7,431.84</u>

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	52.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.33
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2021	34.64
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2021	32.26
<u>INVOICES TOTAL:</u>		<u>246.23</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	429.54
<u>INVOICES TOTAL:</u>		<u>429.54</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	44.41
1 ECOLAB INC	MATERIALS & SUPPLIES	42.95
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	23.13
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	11.99
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	242.11
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	121.57
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.74
<u>INVOICES TOTAL:</u>		<u>586.90</u>

** Indicates pre-issue check.

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534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	129.82
1 ELGIN BEVERAGE CO	BEER PURCHASE	193.92
1 EUCLID BEVERAGE LLC	BEER PURCHASE	111.40
1 EUCLID BEVERAGE LLC	BEER PURCHASE	291.75
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	322.02
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	75.00
1 GRECO AND SONS INC	FOOD PURCHASE	227.66
1 GRECO AND SONS INC	FOOD PURCHASE	180.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	702.00
1 GRECO AND SONS INC	FOOD PURCHASE	200.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	97.03
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	142.19
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	305.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	377.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	300.00
INVOICES TOTAL:		3,655.03

5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SURESTAFF LLC	TEMPORARY STAFFING	1,079.38
1 SURESTAFF LLC	TEMPORARY STAFFING	353.25
INVOICES TOTAL:		1,432.63

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	354.01
1 ALSCO	LINEN SERVICES	278.19
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.34
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2021	34.64
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2021	32.26
INVOICES TOTAL:		807.44

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	429.54
INVOICES TOTAL:		429.54

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SAFETY PINS	10.98
1 AMAZON CAPITAL SERVICES INC	PEN HOLDER/TEALIGHT CANDLES	56.97
1 CINTAS CORPORATION	FIRST AID SUPPLIES	44.41
1 ECOLAB INC	MATERIALS & SUPPLIES	42.96

** Indicates pre-issue check.

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1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	26.21
1 MLA WHOLESALE INC	FLOWERS	89.15
1 MLA WHOLESALE INC	FLOWERS	222.25
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	200.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	121.57
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.74
	INVOICES TOTAL:	915.46

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	499.96
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	205.00
1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	389.68
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	558.09
1 EUCLID BEVERAGE LLC	BEER PURCHASE	274.04
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	288.03
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	265.98
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	1,040.57
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	616.95
1 GRECO AND SONS INC	FOOD PURCHASE	462.04
1 GRECO AND SONS INC	FOOD PURCHASE	165.92
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	827.04
1 GRECO AND SONS INC	FOOD PURCHASE	322.59
1 IL GIARDINO DEL DOLCE INC	CAKE PURCHASE	84.00
1 MIDWEST FOODS	FOOD PURCHASE	259.14
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	97.03
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,384.58
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	396.12
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,581.42
	INVOICES TOTAL:	9,718.18

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	55.68
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	64.99
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.74
	INVOICES TOTAL:	221.41

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	166.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	83.08
1 ELGIN BEVERAGE CO	BEER PURCHASE	16.15
1 EUCLID BEVERAGE LLC	BEER PURCHASE	407.65
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	222.97

** Indicates pre-issue check.

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1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	636.70
1 GRECO AND SONS INC	FOOD PURCHASE	491.02
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	492.07
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	127.30
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	75.52
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	276.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	370.09
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	380.00
INVOICES TOTAL:		<u>3,745.05</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BANCTEC INC	FOLDER/SEALER MAINT AGREEMENT	682.80
INVOICES TOTAL:		<u>682.80</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	88.40
INVOICES TOTAL:		<u>88.40</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	SEMI-ANNUAL FIRE ALARM INSPECTION	205.00
1 ALLEGIANT FIRE PROTECTION LLC	SEMI-ANNUAL INSPECTION FEES	1,210.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	85.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	150.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 MIDWEST MECHANICAL	ROOFTOP COOLING UNIT REPAIRS	936.19
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2021	3,864.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2021	3,864.00
INVOICES TOTAL:		<u>10,827.92</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	64.97
1 COMCAST	TELEPHONE BILL	4,209.93
1 COMCAST	INTERNET SERVICE	198.40
INVOICES TOTAL:		<u>4,473.30</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	38.16
1 NICOR GAS	GAS BILL	132.39

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INVOICES TOTAL: 170.55

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOXIT SOFTWARE INCORPORATED	PHANTOMPDF SOFTWARE MAINT RENEWAL	222.04
1 WAREHOUSE DIRECT	PLASTIC FORKS	35.99
1 WAREHOUSE DIRECT	PAPER/TRASH BAGS/SUPPLIES	808.10
	INVOICES TOTAL:	<u>1,066.13</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARD IMAGING	ID CARD PRINTER	1,612.00
	INVOICES TOTAL:	<u>1,612.00</u>

6100-VEHICLE REPLACEMENT EXPENSES

570550-GOLF VEHICLE REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	TRIPLEX GREENS MOWERS	83,670.24
	INVOICES TOTAL:	<u>83,670.24</u>

7000-POLICE PENSION EXPENDITURES

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COUNTY COURT REPORTERS INC	REPORTING SERVICES	250.00
	INVOICES TOTAL:	<u>250.00</u>

900000-POOLED CASH & INVESTMENT FUND

100002-CASH - MONEY MARKET

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISERV/BASTOGNE INC	FISERV ONLINE RETURN	100.00
	INVOICES TOTAL:	<u>100.00</u>

GRAND TOTAL: 1,170,745.94

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 10/5/2021

GENERAL FUND	534,143.82
MOTOR FUEL TAX FUND	379,448.87
DEVELOPER DEPOSITS FUND	17,407.50
WATER FUND	28,514.67
SEWER FUND	66,764.78
PARKING FUND	2,084.29
GOLF FUND	39,440.67
CENTRAL SERVICES FUND	18,921.10
VEHICLE REPLACEMENT FUND	83,670.24
POLICE PENSION FUND	250.00
POOLED CASH & INVESTMENT FUND	100.00
GRAND TOTAL	1,170,745.94

** Indicates pre-issue check.