

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 10/19/2021

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENNIFER TALABER	FENCE PERMIT REFUND	198.00
	<u>INVOICES TOTAL:</u>	<u>198.00</u>

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - OCT 2021	4,543.28
1 JOSEPH HARTRAY	INSURANCE PREMIUM REFUND	1,088.54
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - OCT 2021	15,945.88
	<u>INVOICES TOTAL:</u>	<u>21,577.70</u>

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SINCERE SURROUNDINGS	PERSONALIZED MERRY & BRIGHT ITEMS	2,657.76
	<u>INVOICES TOTAL:</u>	<u>2,657.76</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA LODGING/LUNCH MEETING	545.48
	<u>INVOICES TOTAL:</u>	<u>545.48</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BARTLETT HERITAGE DAYS	INSURANCE COSTS FOR PET EVENT	177.00
** 1 BARTLETT ROTARY CLUB	CLUB OUTING SIGNAGE SPONSOR	100.00
1 ENCHANTED PRODUCTIONS LLC	TREE LIGHTING	500.00
	<u>INVOICES TOTAL:</u>	<u>777.00</u>

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	629.69
1 TERRENCE LYNCH	ZOOM PRESENTATION	300.00
	<u>INVOICES TOTAL:</u>	<u>929.69</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ZOOM FEES/MEETING REFRESHMENTS	375.16
	<u>INVOICES TOTAL:</u>	<u>375.16</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/19/2021

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
	INVOICES TOTAL:	2,000.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	868.00
	INVOICES TOTAL:	868.00

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 QUADIENT LEASING USA INC	LEASE PAYMENT	475.38
	INVOICES TOTAL:	475.38

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GFOA BUDGET AWARD APP	575.00
	INVOICES TOTAL:	575.00

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 U S POSTAL SERVICE	POSTAGE FOR METER	5,000.00
	INVOICES TOTAL:	5,000.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IGFOA CONFERENCE REGISTRATIONS	515.00
	INVOICES TOTAL:	515.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY RECORDER OF DEEDS	RECORDING FEES	88.00
1 ILLINOIS STATE POLICE	ORI #IL016050L/COST CTR #5933	250.00
	INVOICES TOTAL:	338.00

1500-PLANNING & DEV SERVICES

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE	76.50
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE	76.50

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/19/2021

1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICE	118.80
		INVOICES TOTAL: 271.80

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	185.50
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	688.56
		INVOICES TOTAL: 2,109.06

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,423.07
		INVOICES TOTAL: 1,423.07

524240-IMPOUNDING ANIMALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES - AUGUST 2021	600.00
		INVOICES TOTAL: 600.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,880.69
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	2,679.55
** 1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	1,080.80
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	499.33
1 SQUEAKY G'S CAR WASH INC	CAR WASHES	42.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	281.58
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	29.99
		INVOICES TOTAL: 6,513.89

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE/SUPPLIES	40.98
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFT/SUPPLIES	65.47
1 AMAZON CAPITAL SERVICES INC	AIR/FURNACE FILTERS	23.97
1 AMAZON CAPITAL SERVICES INC	DOG COLLAR	13.88
1 AMAZON CAPITAL SERVICES INC	USB FLASH DRIVES	27.99
1 CREATIVE SERVICES OF NEW ENGLAND	I MET MAVERICK STICKERS	284.95
1 THE FINER LINE INC	NAME PLATE/PLATE ENGRAVING	50.52
1 LT ARTISTIC FRAMING INC	FRAMED ARTWORK	255.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	219.08
1 STATE GRAPHICS	VEHICLE SEIZURE FORMS	177.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/19/2021

1 WAREHOUSE DIRECT	FRT CHARGES/INK CARTRIDGE	18.85
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.78
1 WAREHOUSE DIRECT	ENVELOPES/BATTERIES/SUPPLIES	172.91
1 WAREHOUSE DIRECT	INK CARTRIDGE	139.73
1 WAREHOUSE DIRECT	PAPER	27.72
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	17.95
INVOICES TOTAL:		1,658.78

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	173.57
1 RAY O'HERRON CO INC	HONOR GUARD DRESS COATS	862.18
1 RAY O'HERRON CO INC	HONOR GUARD UNIFORMS	761.86
1 RAY O'HERRON CO INC	HONOR GUARD UNIFORMS	127.07
1 RAY O'HERRON CO INC	UNIFORM APPAREL	365.82
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	164.67
1 RAY O'HERRON CO INC	HONOR GUARD UNIFORM	80.96
1 RAY O'HERRON CO INC	UNIFORM APPAREL	53.08
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,209.31
1 RAY O'HERRON CO INC	UNIFORM APPAREL	640.68
1 STREICHER'S INC	KNIT HAT	9.99
1 STREICHER'S INC	BULLET PROOF VEST	656.00
INVOICES TOTAL:		5,105.19

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 AMAZON CAPITAL SERVICES INC	LETTER TRAYS/PEN HOLDER	50.63
1 THE FINER LINE INC	NAME PLATE/PLATE ENGRAVING	40.10
1 THE FINER LINE INC	NAME PLATES	63.05
1 STATE GRAPHICS	BUSINESS CARDS	115.04
1 WAREHOUSE DIRECT	MONTHLY PLANNER	31.05
INVOICES TOTAL:		299.87

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	CERTIFICATION OF RADAR UNIT	35.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	2.99
INVOICES TOTAL:		37.99

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEGE OF DUPAGE	SLEA ACADEMY TRAINING	7,471.20
1 ILLINOIS FIRE & POLICE COMMISSIONERS	FALL SEMINAR REGISTRATION FEE	525.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 10/19/2021

1 ILLINOIS TACTICAL OFFICERS ASSOC	CONFERENCE FEE/M KMIECIK	365.00
1 ILLINOIS TACTICAL OFFICERS ASSOC	CONFERENCE FEE/A SVOBODA	325.00
1 ILLINOIS TACTICAL OFFICERS ASSOC	CONFERENCE FEE/S BLASER	365.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	250.00
1 UNIVERSITY OF ILLINOIS	PATROL RIFLE TRAINING	446.00
INVOICES TOTAL:		9,747.20

542810-SAFETY PROGRAM EXPENSES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AED PROFESSIONALS	AED TRAINER KIT/SUPPLIES	1,979.00
** 1 CARDMEMBER SERVICE	FIRST AID INSTRUCTOR MANUALS	186.98
INVOICES TOTAL:		2,165.98

543101-DUES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/G PRETKELIS	115.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/W NAYDENOFF	115.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/J DURBIN	115.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/R SWEENEY	115.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/P ULLRICH	265.00
1 ILLINOIS FIRE & POLICE COMMISSIONERS	MEMBERSHIP RENEWAL	375.00
** 1 SECRETARY OF STATE	NOTARY RENEWAL FEE/P SEVERSON	10.00
INVOICES TOTAL:		1,110.00

543900-COMMUNITY RELATIONS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 THE UPS STORE	SHIPPING CHARGES	26.96
INVOICES TOTAL:		26.96

544001-PRISONER DETENTION

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE/SUPPLIES	66.33
INVOICES TOTAL:		66.33

545200-POLICE/FIRE COMMISSION

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	160.00
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	1,040.00
INVOICES TOTAL:		1,200.00

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMCAST	CABLE SERVICE	2.09
1 VERIZON WIRELESS	WIRELESS SERVICES	267.37
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/19/2021

1 VERIZON WIRELESS	WIRELESS SERVICES	275.04
1 VERMEER-ILLINOIS INC	EQUIPMENT RENTAL	25.72
1 VERMEER-ILLINOIS INC	EQUIPMENT RENTAL	2,200.00
INVOICES TOTAL:		2,806.23

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	20.57
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	176.95
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,011.77
INVOICES TOTAL:		1,209.29

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASTROBLAST INC	SALT SPREADER MAINTENANCE	889.00
1 BUNGE'S TIRE & AUTO BARTLETT	FLAT TIRE REPAIRS	38.35
1 JERRY'S WELDING INC	DUMP TRUCK MAINTENANCE	1,600.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	920.00
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	465.92
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	2,661.76
1 PRECISE MRM LLC	VEHICLE MAINTENANCE	325.00
1 SUBURBAN DRIVELINE INC	VEHICLE MAINTENANCE	445.00
INVOICES TOTAL:		7,345.03

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	707.20
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	843.20
INVOICES TOTAL:		1,550.40

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 CAROL STREAM LAWN & POWER	CHAINS AW REPAIRS	147.53
INVOICES TOTAL:		147.53

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	320.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	1,500.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - SEPT 2021	2,596.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - OCT 2021	2,113.57
1 C E SMITH LAWN MAINTENANCE INC	VILLAGE SIGNS FALL PLANT DISPLAYS	1,337.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/19/2021

1 TRUGREEN	FERTILIZER APPLICATION	811.12
		INVOICES TOTAL:
		8,677.69

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BILL BUSH	CURB REPLACEMENT	580.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	928.00
1 TODD KUDRNA	PUBLIC SIDEWALK REPLACEMENT	874.20
1 WELCH BROS INC	REBAR	320.00
		INVOICES TOTAL:
		2,702.20

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPHONE CASES	115.50
1 AMAZON CAPITAL SERVICES INC	GROUND FAULT LOCATOR	997.99
1 ARLINGTON POWER EQUIPMENT INC	SAW BLADES/CHAIN LOOPS/PRUNER	470.34
1 GRAINGER	MARKING PAINT	23.55
1 GRAINGER	PRY BAR	62.63
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	229.36
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	220.00
1 RANDALL PRESSURE SYSTEMS INC	MATERIALS & SUPPLIES	199.48
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	256.81
		INVOICES TOTAL:
		2,575.66

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	720.96
		INVOICES TOTAL:
		720.96

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WALL CHARGER PLUGS	14.99
1 WAREHOUSE DIRECT	PAPER/TRASH BAGS/COFFEE	68.76
1 WAREHOUSE DIRECT	INK CARTRIDGE	89.93
		INVOICES TOTAL:
		173.68

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACME TRUCK BRAKE & SUPPLY CO	MAINTENANCE SUPPLIES	301.76
1 AMAZON CAPITAL SERVICES INC	DIESEL FUEL TANK/TANK STRAP	580.90
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	435.54
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	197.40
1 ULTRA STROBE COMMUNICATIONS INC	BRAKE/TAIL LIGHT	159.95
		INVOICES TOTAL:
		1,675.55

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/19/2021**

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	446.67
1 TRAFFIC CONTROL & PROTECTION INC	TRAFFIC CONES	755.00
1 WELCH BROS INC	HAULED ASPHALT GRINDINGS	50.00
1 WELCH BROS INC	HAULED ASPHALT GRINDINGS	50.00
1 WELCH BROS INC	GRAVEL PURCHASE	348.00
INVOICES TOTAL:		1,649.67

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	MAINTENANCE SUPPLIES	57.84
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	310.97
INVOICES TOTAL:		368.81

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	NICK TALARICO NAME TAG	20.00
** 1 CARDMEMBER SERVICE	CONFERENCE LODGING	842.24
1 ILLINOIS LANDSCAPE CONTRACTORS ASSOC	PRUNING CLASS REGISTRATION FEES	220.00
1 PROFESSIONAL SNOWFIGHTERS ASSOCIATIO	APWA SNOW & ICE SEMINAR	360.00
INVOICES TOTAL:		1,442.24

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	MAINTENANCE SUPPLIES	274.00
INVOICES TOTAL:		274.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERAS	303.38
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA TELESCOPIC MOUNT	103.57
INVOICES TOTAL:		406.95

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARROW ROAD CONSTRUCTION CO	STREETS RESURFACING PROJECT	67,974.48
INVOICES TOTAL:		67,974.48

430000-DEVELOPER DEPOSITS FUND

262102-COUNTRY CREEK UNIT 1

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 THE REGO DEVELOPMENT	COUNTRY CREEK CASH BOND	10,000.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/19/2021

INVOICES TOTAL: 10,000.00

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - AUGUST 21	529,210.57
<u>INVOICES TOTAL:</u>		<u>529,210.57</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING HEATING & AC	BACKFLOW DEVICE TESTS	178.35
1 ADVANTAGE PLUMBING HEATING & AC	BACKFLOW DEVICE REPAIRS	437.00
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	37.52
1 HAMPTON LENZINI AND RENWICK INC	NATIVE AREA MANAGEMENT	500.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,252.75
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
<u>INVOICES TOTAL:</u>		<u>14,698.95</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	267.37
<u>INVOICES TOTAL:</u>		<u>267.37</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	1,337.00
<u>INVOICES TOTAL:</u>		<u>1,337.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	AWIA EMERGENCY RESPONSE PLAN	1,000.00
1 CHRISTOPHER B BURKE ENG LTD	GROUND STORAGE TANK STORAGE	1,872.00
<u>INVOICES TOTAL:</u>		<u>2,872.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	51.81
1 NICOR GAS	GAS BILL	47.74
1 NICOR GAS	GAS BILL	52.19
<u>INVOICES TOTAL:</u>		<u>151.74</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTO GLASS SERVICE	WINDOW REPLACEMENT	300.00
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	76.47

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/19/2021

INVOICES TOTAL: **376.47**

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	301.02
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	707.20
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	843.20
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	3,675.00
1 WELCH BROS INC	GRAVEL PURCHASE	130.50
1 WELCH BROS INC	GRAVEL PURCHASE	295.50
1 WELCH BROS INC	GRAVEL PURCHASE	252.00
<u>INVOICES TOTAL:</u>		6,204.42

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,429.79
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,457.07
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	179.59
1 USA BLUE BOOK	MATERIALS & SUPPLIES	154.49
1 WELCH BROS INC	DUCTILE BLADES/SUPPLIES	317.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	27.96
<u>INVOICES TOTAL:</u>		3,565.90

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	2,000.69
<u>INVOICES TOTAL:</u>		2,000.69

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	646.72
1 HAWKINS INC	CHEMICAL SUPPLIES	756.76
1 HAWKINS INC	CHEMICAL SUPPLIES	757.26
<u>INVOICES TOTAL:</u>		2,160.74

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WALL CHARGER PLUGS	14.99
1 WAREHOUSE DIRECT	PAPER/TRASH BAGS/COFFEE	68.76
<u>INVOICES TOTAL:</u>		83.75

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	OCTOBER BILLS POSTAGE	2,791.50
<u>INVOICES TOTAL:</u>		2,791.50

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/19/2021**

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	176.60
	INVOICES TOTAL:	176.60

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS SECTION AWWA	SEMINAR REGISTRATION FEES	144.00
	INVOICES TOTAL:	144.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERAS	303.37
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA TELESCOPIC MOUNT	103.56
	INVOICES TOTAL:	406.93

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - AUGUST 21	36,196.20
	INVOICES TOTAL:	36,196.20

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GERARDI SEWER & WATER CO	WATER MAIN REPLACEMENT PROJECT	78,920.24
	INVOICES TOTAL:	78,920.24

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	2,857.29
	INVOICES TOTAL:	2,857.29

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	267.37
	INVOICES TOTAL:	267.37

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	1,043.50
	INVOICES TOTAL:	1,043.50

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/19/2021

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICE	175.50
	INVOICES TOTAL:	175.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	215.59
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	93.18
1 NICOR GAS	GAS BILL	43.24
1 NICOR GAS	GAS BILL	133.68
1 NICOR GAS	GAS BILL	43.06
1 NICOR GAS	GAS BILL	49.85
1 NICOR GAS	GAS BILL	44.30
1 NICOR GAS	GAS BILL	43.46
1 NICOR GAS	GAS BILL	47.05
1 NICOR GAS	GAS BILL	45.14
1 NICOR GAS	GAS BILL	131.43
	INVOICES TOTAL:	889.98

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	353.60
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	421.60
	INVOICES TOTAL:	775.20

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPHONE CASES	77.00
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,061.17
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	805.01
	INVOICES TOTAL:	1,943.18

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARUS LLC	CHEMICAL SUPPLIES	6,043.00
1 HAWKINS INC	CHEMICAL SUPPLIES	4,742.19
1 HAWKINS INC	CHEMICAL SUPPLIES	2,649.58
	INVOICES TOTAL:	13,434.77

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	NITRILE GLOVES	407.00
	INVOICES TOTAL:	407.00

532200-OFFICE SUPPLIES

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

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/19/2021**

1 AMAZON CAPITAL SERVICES INC	WALL CHARGER PLUGS	14.99
	<u>INVOICES TOTAL:</u>	<u>14.99</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	OCTOBER BILLS POSTAGE	2,791.50
	<u>INVOICES TOTAL:</u>	<u>2,791.50</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUCK BROS INC	MAINTENANCE SUPPLIES	262.16
1 GASVODA & ASSOCIATES INC	MAINTENANCE SUPPLIES	1,677.58
1 GRAINGER	EFFLUENT PUMP	878.59
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	558.93
1 RALPH HELM INC	MAINTENANCE SUPPLIES	435.59
1 RALPH HELM INC	MAINTENANCE SUPPLIES	115.12
	<u>INVOICES TOTAL:</u>	<u>3,927.97</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - SEPT 2021	140.00
	<u>INVOICES TOTAL:</u>	<u>140.00</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEBMARC DOORS INC	COMMERCIAL DOOR REPAIRS	251.50
1 WEBMARC DOORS INC	COMMERCIAL DOOR REPAIRS	441.06
	<u>INVOICES TOTAL:</u>	<u>692.56</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERAS	303.36
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA TELESCOPIC MOUNT	103.57
	<u>INVOICES TOTAL:</u>	<u>406.93</u>

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,870.00
1 NEENAH FOUNDRY COMPANY	FRAMES/SOLID LIDS	1,124.00
	<u>INVOICES TOTAL:</u>	<u>4,994.00</u>

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/19/2021

1 COMCAST	INTERNET SERVICE	128.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	91.96
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	44.07
1 NICOR GAS	GAS BILL	41.78
1 NICOR GAS	GAS BILL	75.28
1 VERIZON WIRELESS	WIRELESS SERVICES	39.99
		<u>INVOICES TOTAL:</u> 421.48

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	METRA INTERNET SERVICE	51.88
		<u>INVOICES TOTAL:</u> 51.88

570200-BLDG & GROUNDS IMPROVEMENTS

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

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ASHLEY FONTANEZ	BALANCE DUE/DEPOSIT REFUND	627.20
** 1 ADAM MIELNIKOWSKI	REFUND/WEDDING OVERPAYMENT	1,397.00
		<u>INVOICES TOTAL:</u> 2,024.20

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
** 1 CARDMEMBER SERVICE	BARTLETT HILLS MOBILE APP	105.19
1 GALLUS GOLF LLC	MOBILE APP MONTHLY LICENSE FEE	250.00
1 GALLUS GOLF LLC	MOBILE APP MONTHLY LICENSE FEE	250.00
1 GALLUS GOLF LLC	MOBILE APP MONTHLY LICENSE FEE	250.00
		<u>INVOICES TOTAL:</u> 972.69

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RON JONES ELECTRIC INC	BLENDER REPAIRS	135.00
		<u>INVOICES TOTAL:</u> 135.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	388.65
1 NICOR GAS	GAS BILL	567.46

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/19/2021

INVOICES TOTAL: 956.11

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS	100.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	50.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	15.91
<u>INVOICES TOTAL:</u>		<u>165.91</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,299.12
<u>INVOICES TOTAL:</u>		<u>1,299.12</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COPY PAPER/POCKET FOLDERS	20.00
<u>INVOICES TOTAL:</u>		<u>20.00</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VALLEY HYDRAULIC SERVICE INC	GOLF CART MAINTENANCE SUPPLIES	220.26
<u>INVOICES TOTAL:</u>		<u>220.26</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	1,942.41
1 BRIDGESTONE GOLF INC	GOLF BALLS	422.16
1 BRIDGESTONE GOLF INC	GOLF BALLS	767.29
<u>INVOICES TOTAL:</u>		<u>3,131.86</u>

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
<u>INVOICES TOTAL:</u>		<u>125.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	53.38
1 NICOR GAS	GAS BILL	189.14

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/19/2021**

INVOICES TOTAL: 242.52

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	1,800.00
		<u>INVOICES TOTAL: 1,800.00</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	BACKPACK BLOWER	549.99
		<u>INVOICES TOTAL: 549.99</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,299.11
		<u>INVOICES TOTAL: 1,299.11</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	AIR FILTER COMBO	12.90
1 CAROL STREAM LAWN & POWER	INNERTUBE	7.08
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	85.14
1 TURFLINE INC	MAINTENANCE SUPPLIES	863.00
		<u>INVOICES TOTAL: 968.12</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	323.32
		<u>INVOICES TOTAL: 323.32</u>

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAFARGE AGGREGATES ILLINOIS INC	BUILDING MAINTENANCE SUPPLIES	177.60
1 MIDWEST GROUNDCOVERS	PLANT PURCHASE	578.40
		<u>INVOICES TOTAL: 756.00</u>

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	52.00
		<u>INVOICES TOTAL: 121.00</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/19/2021

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	JOB AD POSTINGS	252.56
INVOICES TOTAL:		252.56

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	94.57
INVOICES TOTAL:		94.57

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS	100.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	81.06
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	151.92
INVOICES TOTAL:		332.98

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COPY PAPER/POCKET FOLDERS	15.00
INVOICES TOTAL:		15.00

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	350.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	87.74
1 EUCLID BEVERAGE LLC	BEER PURCHASE	251.46
1 EUCLID BEVERAGE LLC	BEER PURCHASE	93.68
1 GRECO AND SONS INC	FOOD PURCHASE	284.87
1 GRECO AND SONS INC	FOOD PURCHASE	201.22
1 GRECO AND SONS INC	FOOD PURCHASE	395.22
1 LAKESHORE BEVERAGE	BEER PURCHASE	52.35
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	70.16
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	100.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	40.44
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	169.09
INVOICES TOTAL:		2,096.23

5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SURESTAFF LLC	TEMPORARY STAFFING	608.38
1 SURESTAFF LLC	TEMPORARY STAFFING	902.75
INVOICES TOTAL:		1,511.13

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/19/2021

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 ALSCO	LINEN SERVICES	159.41
1 ALSCO	LINEN SERVICES	194.75
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
INVOICES TOTAL:		462.16

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LINEN RENTAL	97.20
INVOICES TOTAL:		97.20

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	JOB AD POSTINGS	480.70
INVOICES TOTAL:		480.70

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	94.57
INVOICES TOTAL:		94.57

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS	63.76
1 MLA WHOLESALE INC	FLOWERS	166.70
1 MLA WHOLESALE INC	FLOWERS	182.75
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	81.06
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	51.92
INVOICES TOTAL:		546.19

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COPY PAPER/POCKET FOLDERS	92.52
INVOICES TOTAL:		92.52

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	205.00
1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	195.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	255.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	472.09
1 ELGIN BEVERAGE CO	BEER PURCHASE	87.75
1 EUCLID BEVERAGE LLC	BEER PURCHASE	251.46
1 EUCLID BEVERAGE LLC	BEER PURCHASE	162.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/19/2021

1 FORTUNE FISH & GOURMET	FOOD PURCHASE	678.26
1 GRECO AND SONS INC	FOOD PURCHASE	396.99
1 GRECO AND SONS INC	FOOD PURCHASE	697.41
1 GRECO AND SONS INC	FOOD PURCHASE	250.23
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	64.41
1 IL GIARDINO DEL DOLCE INC	PASTRIES/COOKIES	131.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	52.36
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	70.17
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	77.63
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	246.76
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	941.53
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	128.41
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	2,160.74
<u>INVOICES TOTAL:</u>		<u>7,524.20</u>

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	20.51
<u>INVOICES TOTAL:</u>		<u>20.51</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	100.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	247.45
1 GRECO AND SONS INC	FOOD PURCHASE	20.00
1 GRECO AND SONS INC	FOOD PURCHASE	48.82
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	353.40
1 LAKESHORE BEVERAGE	BEER PURCHASE	19.60
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	127.30
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	118.28
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	75.52
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	663.76
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	74.30
<u>INVOICES TOTAL:</u>		<u>1,848.43</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	2,859.00
<u>INVOICES TOTAL:</u>		<u>2,859.00</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	COMPUTER SERVICES	100.98

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 10/19/2021

1 CDS OFFICE TECHNOLOGIES	WIRELESS/AIRLINK MGMT SERVICES	35.00
1 THINKGARD	MONTHLY SERVICE AGREEMENT	2,090.90
		INVOICES TOTAL: 2,226.88

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATIC BUILDING CONTROLS LLC	EQUIPMENT REPAIRS	6,200.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	300.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	80.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	125.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	75.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	135.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	40.00
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	570.89
1 MIDWEST MECHANICAL	BOILER REPAIRS	4,168.63
1 SCHINDLER ELEVATOR CORPORATION	EQUIPMENT INSTALLATION	2,019.24
1 TRUGREEN	FERTILIZER APPLICATION	139.51
		INVOICES TOTAL: 13,853.27

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
1 VERIZON WIRELESS	WIRELESS SERVICES	456.12
		INVOICES TOTAL: 866.23

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	89.29
1 NICOR GAS	GAS BILL	587.03
		INVOICES TOTAL: 676.32

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFT/SUPPLIES	308.02
** 1 CARDMEMBER SERVICE	RETIREMENT PARTY SUPPLIES	87.66
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	236.34
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	215.59
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	325.74
1 ITSAVVY	INK FOR PLOTTER	1,144.88
1 ITSAVVY	INK FOR PLOTTER	286.22
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	239.42
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	108.08
		INVOICES TOTAL: 2,951.95

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	QUARTERLY FIRE PUMP INSPECTIONS	480.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/19/2021

1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	41.82
		INVOICES TOTAL: 521.82

546900-CONTINGENCIES

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	WIRELESS ACCESS POINTS/CONTROLLER		1,352.58
	1 DELL MARKETING L.P.	WINDOWS 10 PRO LICENSE		122.14
				INVOICES TOTAL: 1,474.72

570100-MACHINERY & EQUIPMENT

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	CLOUD SERVICES		1.42
				INVOICES TOTAL: 1.42

GRAND TOTAL: 956,589.52

GENERAL FUND	104,119.81
MOTOR FUEL TAX FUND	67,974.48
DEVELOPER DEPOSITS FUND	10,000.00
WATER FUND	684,422.36
SEWER FUND	31,904.45
PARKING FUND	2,157.65
GOLF FUND	30,579.16
CENTRAL SERVICES FUND	25,431.61
GRAND TOTAL	956,589.52

** Indicates pre-issue check.