

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/16/2021

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TWIN BROS PAVING & CONCRETE LLC	PERMIT REFUND/1901 GOLF VIEW DR	399.11
1 TWIN BROS PAVING & CONCRETE LLC	PERMIT REFUND/1925 GOLF VIEW DR	399.11
INVOICES TOTAL:		798.22

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - NOV 2021	288,795.60
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - NOV 2021	4,343.95
** 1 METROPOLITAN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - NOV 2021	15,613.72
INVOICES TOTAL:		308,753.27

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GIFT CARDS	300.00
INVOICES TOTAL:		300.00

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOCALGOVNEWS.ORG	ANNUAL MEMBERSHIP	942.86
INVOICES TOTAL:		942.86

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	59.98
1 WAREHOUSE DIRECT	MENU POUCHES	28.72
1 WAREHOUSE DIRECT	CALENDARS	125.70
INVOICES TOTAL:		214.40

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ICMA/ILCMA/EB LEGACY FEES	531.06
INVOICES TOTAL:		531.06

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUNSHINE FARM II	BALANCE DUE/HORSE & TROLLEY	700.00
INVOICES TOTAL:		700.00

** Indicates pre-issue check.

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543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	282.49
<u>INVOICES TOTAL:</u>		<u>282.49</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PRINTER	219.99
** 1 CARDMEMBER SERVICE	ZOOM MEETING FEES	239.90
1 COMCAST	CABLE SERVICE	31.55
1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICE	48.60
<u>INVOICES TOTAL:</u>		<u>540.04</u>

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	787.50
<u>INVOICES TOTAL:</u>		<u>2,787.50</u>

1400-FINANCE

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	AUDIT SERVICES	7,605.00
<u>INVOICES TOTAL:</u>		<u>7,605.00</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	ANNUAL TREASURER'S REPORT	1,380.00
1 LOCALGOVNEWS.ORG	ANNUAL MEMBERSHIP	188.57
<u>INVOICES TOTAL:</u>		<u>1,568.57</u>

530135-LEAF BAG LABELS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GROOT INC	YARD WASTE STICKERS	3,250.00
<u>INVOICES TOTAL:</u>		<u>3,250.00</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IGFOA WEBINAR FEES	20.00
<u>INVOICES TOTAL:</u>		<u>20.00</u>

1500-PLANNING & DEV SERVICES

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	31.03
	INVOICES TOTAL:	31.03

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	425.00
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	440.00
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	385.00
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	1,050.00
	INVOICES TOTAL:	2,300.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COMPUTER HDMI ADAPTER	9.89
	INVOICES TOTAL:	9.89

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOCALGOVNEWS.ORG	ANNUAL MEMBERSHIP	188.57
	INVOICES TOTAL:	188.57

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PACKAGING TAPE/SUPPLIES	67.06
	INVOICES TOTAL:	67.06

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IEHA CONFERENCE REGISTRATION	150.00
	INVOICES TOTAL:	150.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES/R GRILL	575.00
1 AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES/K STONE	490.00
	INVOICES TOTAL:	1,065.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GETDATA SOFTWARE AGREEMENT	504.90
1 JOHNSON CONTROLS SECURITY SOLUTIONS	SEMI-ANNUAL CHARGES	288.46
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00

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1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	688.75
1 VERIZON WIRELESS	WIRELESS SERVICES	1,181.68
		INVOICES TOTAL: 4,018.79

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	292.52
** 1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	154.40
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,960.66
1 SQUEAKY G'S CAR WASH INC	CAR WASHES	33.00
1 ULTRA STROBE COMMUNICATIONS INC	MICROPHONE REPLACEMENT	49.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	667.40
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	12.84
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	172.00
		INVOICES TOTAL: 3,382.67

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LUNCH FOR CANDIDATE INTERVIEWS	64.41
1 LT ARTISTIC FRAMING INC	FRAMED ARTWORK	185.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	102.33
1 WAREHOUSE DIRECT	INK CARTRIDGE	139.73
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	165.99
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	192.60
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	207.83
		INVOICES TOTAL: 1,057.89

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MTS SAFETY PRODUCTS INC	CROSSING GUARD VESTS	453.51
1 STREICHER'S INC	BALLISTIC VEST	650.00
		INVOICES TOTAL: 1,103.51

530115-SUBSCRIPTIONS/PUBLICATIONS

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

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	31.98
		INVOICES TOTAL: 31.98

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532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	USB DRIVES/OFFICE SUPPLIES	232.41
1 WAREHOUSE DIRECT	ENVELOPES/OFFICE SUPPLIES	156.77
INVOICES TOTAL:		389.18

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FITNESS ROOM SUPPLIES	19.99
1 AMAZON CAPITAL SERVICES INC	FLOOR MOP	37.99
1 MPH INDUSTRIES INC	TRAFFIC MONITOR REPAIRS	154.31
INVOICES TOTAL:		212.29

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMAS ALAGNA	TRAINING EXPENSES	88.50
1 THOMAS ALAGNA	TRAINING EXPENSES	88.50
1 KATHRYN R JUZWIN	WELLNESS TRAINING SEMINAR	5,000.00
1 KATHRYN R JUZWIN	CONSULTING SERVICES	1,583.33
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	125.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	35.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	400.00
1 JOUWON TATE	TRAINING EXPENSES	620.66
1 UNIVERSITY OF ILLINOIS	N.I.P.S.T.A. TRAINING	478.00
INVOICES TOTAL:		8,418.99

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CANNABIS GOGGLES	264.00
1 GRAINGER	AVON GAS MASKS & FILTERS	2,476.46
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	1,506.00
INVOICES TOTAL:		4,246.46

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NATIONAL ASSOC OF FIRE INVESTIGATORS	ANNUAL MEMBERSHIP DUES	55.00
INVOICES TOTAL:		55.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CPA CERTIFICATES	18.99
INVOICES TOTAL:		18.99

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	480.00

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1	STEPHEN A LASER ASSOCIATES	POLICE OFFICER ASSESSMENT	550.00
1	STEPHEN A LASER ASSOCIATES	POLICE OFFICER ASSESSMENTS	2,200.00
1	PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	110.00
			<u>INVOICES TOTAL:</u>
			<u>3,340.00</u>

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIVERSITY OF ILLINOIS	BASIC LAW ENFORCEMENT TRAINING	12,040.00
		<u>INVOICES TOTAL:</u>
		<u>12,040.00</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.09
1 NOVATOO AUDIO VISUAL	MEMORIAL DAY EQUIPMENT RENTAL	580.00
1 TRAFIC SERVICES INC	BARRICADE RENTAL	89.60
1 VERIZON WIRELESS	WIRELESS SERVICES	323.24
1 VERIZON WIRELESS	WIRELESS SERVICES	35.99
1 VERIZON WIRELESS	WIRELESS SERVICES	340.45
		<u>INVOICES TOTAL:</u>
		<u>1,371.37</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.95
		<u>INVOICES TOTAL:</u>
		<u>21.95</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,222.67
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,416.82
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	899.50
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	1,449.88
		<u>INVOICES TOTAL:</u>
		<u>4,988.87</u>

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	843.20
1 FENCE CONNECTION INC	FENCE INSTALLATION/RUZICKA PARK	22,000.00
		<u>INVOICES TOTAL:</u>
		<u>22,843.20</u>

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	417.75
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00
		<u>INVOICES TOTAL:</u>
		<u>1,418.75</u>

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527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	STREET LIGHT REPAIRS	4,475.25
INVOICES TOTAL:		4,475.25

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - OCT 2021	2,646.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - NOV 2021	2,113.57
INVOICES TOTAL:		4,759.57

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	928.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	812.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,546.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,044.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	841.00
1 FRED POLEN	PUBLIC SIDEWALK/CURB REPLACEMENT	467.20
1 WELCH BROS INC	MAINTENANCE SUPPLIES	290.00
INVOICES TOTAL:		5,928.20

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MATERIALS & SUPPLIES	6.36
1 GRAINGER	MATERIALS & SUPPLIES	28.88
1 MIDWEST SALT LLC	ICE MELT	759.50
INVOICES TOTAL:		794.74

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARLINGTON POWER EQUIPMENT INC	GLOVES	177.12
INVOICES TOTAL:		177.12

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXANDER EQUIPMENT COMPANY INC	CHIPPER BLADES	591.60
1 AMAZON CAPITAL SERVICES INC	RECHARGEABLE BATTERY	34.01
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	336.15
1 FLEETPRIDE	MAINTENANCE SUPPLIES	512.11
1 FLEETPRIDE	MAINTENANCE SUPPLIES	238.30
1 FLEETPRIDE	MAINTENANCE SUPPLIES	408.80
1 FLEETPRIDE	MAINTENANCE SUPPLIES	100.00
1 FLEETPRIDE	MAINTENANCE SUPPLIES	207.21
1 GRAINGER	AIR FILTERS	78.72
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	137.95
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	1,091.86

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1	TERMINAL SUPPLY CO	MAINTENANCE SUPPLIES	407.00
1	WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES	367.04
1	WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES	49.42
1	WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES	167.12
1	WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES	316.43
			<u>INVOICES TOTAL: 5,043.72</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	STREET SIGN MATERIALS	2,839.59
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	3,322.82
1 GRIMCO INC	MAINTENANCE MATERIALS	234.78
1 GRIMCO INC	MAINTENANCE MATERIALS	738.76
1 WELCH BROS INC	HAULED ASPHALT GRINDINGS	150.00
1 WELCH BROS INC	GRAVEL PURCHASE	168.00
1 WELCH BROS INC	GRAVEL PURCHASE	168.00
1 WELCH BROS INC	PRECAST BARRIER WALL	220.00
		<u>INVOICES TOTAL: 7,841.95</u>

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHT FIXTURES	2,574.00
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHT FIXTURES	2,145.00
		<u>INVOICES TOTAL: 4,719.00</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA CONFERENCE FEE/LODGING	1,025.33
		<u>INVOICES TOTAL: 1,025.33</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	3,115.50
1 WELCH BROS INC	MAINTENANCE SUPPLIES	1,454.46
		<u>INVOICES TOTAL: 4,569.96</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA MATERIALS	889.95
		<u>INVOICES TOTAL: 889.95</u>

574800-TREE PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FIELDS ON CATON FARM INC	TREE PURCHASE	20,990.00
		<u>INVOICES TOTAL: 20,990.00</u>

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2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARROW ROAD CONSTRUCTION CO	STREETS RESURFACING PROJECT	453,197.83
1 RUBINO ENGINEERING INC	COMPRESSION TESTING	1,590.00
INVOICES TOTAL:		454,787.83

3000-DEBT SERVICE EXPENDITURES

523700-AGENTS FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPUTERSHARE	AGENT FEES/SERIES 2016	1,000.00
INVOICES TOTAL:		1,000.00

4300-DEVELOPER DEPOSITS EXPENDITURE

585033-WEST BARTLETT RD.STREETSCAPE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TREASURER STATE OF ILLINOIS	W BARTLETT RD IDOT STREETSCAPE	41,129.58
INVOICES TOTAL:		41,129.58

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAM RYAN HOMES INC	BOND REFUNDS	5,200.00
INVOICES TOTAL:		5,200.00

4800-BREWSTER CREEK TIF MUN ACC EXP

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IEDC WEBINAR REGISTRATION	99.00
INVOICES TOTAL:		99.00

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - SEPTEMBER 21	502,904.36
INVOICES TOTAL:		502,904.36

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	37.52

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1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,252.75
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
1 WATERLY LLC	BASE SUBSCRIPTIONS	5,100.00
	<u>INVOICES TOTAL:</u>	<u>18,683.60</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	323.24
	<u>INVOICES TOTAL:</u>	<u>323.24</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PDC LABORATORIES INC	SAMPLE TESTING	40.00
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	2,315.50
	<u>INVOICES TOTAL:</u>	<u>2,355.50</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	AWIA EMERGENCY RESPONSE PLAN	1,000.00
	<u>INVOICES TOTAL:</u>	<u>1,000.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	404.92
1 NICOR GAS	GAS BILL	41.56
1 NICOR GAS	GAS BILL	49.04
1 NICOR GAS	GAS BILL	86.84
	<u>INVOICES TOTAL:</u>	<u>582.36</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	843.20
	<u>INVOICES TOTAL:</u>	<u>843.20</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	97.20
1 CORE & MAIN LP	MATERIALS & SUPPLIES	595.42
1 CORE & MAIN LP	MATERIALS & SUPPLIES	455.46
1 USA BLUE BOOK	MATERIALS & SUPPLIES	377.40
1 USA BLUE BOOK	MATERIALS & SUPPLIES	333.55
	<u>INVOICES TOTAL:</u>	<u>1,859.03</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	NOVEMBER BILLS POSTAGE	2,788.92

** Indicates pre-issue check.

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INVOICES TOTAL: 2,788.92

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA CONFERENCE FEE/LODGING	246.55
<u>INVOICES TOTAL:</u>		<u>246.55</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA MATERIALS	889.95
<u>INVOICES TOTAL:</u>		<u>889.95</u>

547072-DWC CAPITAL BUY IN PRINCIPAL

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

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAM/AMY HARTIGAN	REFUND/WATER BILL OVERPAYMENT	189.41
<u>INVOICES TOTAL:</u>		<u>189.41</u>

5090-WATER CAPITAL PROJECTS EXP

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	680.50
<u>INVOICES TOTAL:</u>		<u>680.50</u>

581039-LEAD SERVICE REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	LEAD SERVICE LINE REPLACEMENT	1,951.40
<u>INVOICES TOTAL:</u>		<u>1,951.40</u>

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	323.24
<u>INVOICES TOTAL:</u>		<u>323.24</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	250.00

** Indicates pre-issue check.

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INVOICES TOTAL: 250.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	136.87
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	250.02
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	138.84
1 NICOR GAS	GAS BILL	132.63
1 NICOR GAS	GAS BILL	129.44
1 NICOR GAS	GAS BILL	42.38
1 NICOR GAS	GAS BILL	43.07
1 NICOR GAS	GAS BILL	43.49
1 NICOR GAS	GAS BILL	45.55
1 NICOR GAS	GAS BILL	44.41
1 NICOR GAS	GAS BILL	49.12
1 NICOR GAS	GAS BILL	58.40
<u>INVOICES TOTAL:</u>		<u>1,114.22</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	421.60
1 C E SMITH LAWN MAINTENANCE INC	YARD/PARKWAY REPAIR WORK	565.00
1 WELCH BROS INC	GRAVEL PURCHASE	640.50
<u>INVOICES TOTAL:</u>		<u>1,627.10</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	529.71
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,241.81
1 CORE & MAIN LP	MATERIALS & SUPPLIES	161.10
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	124.14
<u>INVOICES TOTAL:</u>		<u>2,056.76</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,773.89
1 HAWKINS INC	CHEMICAL SUPPLIES	2,889.49
1 HAWKINS INC	CHEMICAL SUPPLIES	3,098.84
<u>INVOICES TOTAL:</u>		<u>7,762.22</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/COFFEE/OFFICE SUPPLIES	263.10
<u>INVOICES TOTAL:</u>		<u>263.10</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	NOVEMBER BILLS POSTAGE	2,788.92

** Indicates pre-issue check.

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INVOICES TOTAL: 2,788.92

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GASVODA & ASSOCIATES INC	FILTER ELEMENTS/ASSEMBLY	420.86
1 LIONHEART CRITICAL POWER	GENERATOR INSPECTIONS	6,248.00
1 LIONHEART CRITICAL POWER	THERMOSTAT REPLACEMENT	279.35
<u>INVOICES TOTAL:</u>		<u>6,948.21</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - OCT 2021	175.00
<u>INVOICES TOTAL:</u>		<u>175.00</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEBMARC DOORS INC	COMMERICAL DOOR REPAIRS	275.36
<u>INVOICES TOTAL:</u>		<u>275.36</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA CONFERENCE FEE/LODGING	975.32
<u>INVOICES TOTAL:</u>		<u>975.32</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND BUSINESS SYSTEMS LLC	SECURITY CAMERA MATERIALS	889.94
<u>INVOICES TOTAL:</u>		<u>889.94</u>

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/OCT 21	936.11
<u>INVOICES TOTAL:</u>		<u>936.11</u>

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEENAH FOUNDRY COMPANY	FRAMES	456.00
<u>INVOICES TOTAL:</u>		<u>456.00</u>

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	1,050.00

** Indicates pre-issue check.

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INVOICES TOTAL: 1,050.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

523800-RENT TO RAILROAD

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PYMT/AUG-OCT 2021	792.63
		<u>INVOICES TOTAL:</u> <u>792.63</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	41.64
1 NICOR GAS	GAS BILL	80.26
1 VERIZON WIRELESS	WIRELESS SERVICES	39.99
		<u>INVOICES TOTAL:</u> <u>161.89</u>

529000-OTHER CONTRACTUAL SERVICES

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

570200-BLDG & GROUNDS IMPROVEMENTS

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

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 CUSTOM GROUP INC	POWERWASHING/STEAM CLEANING	1,559.75
1 DIGITAL GOLF TECHNOLOGIES INC	DAILY PLAY FEES	310.00
		<u>INVOICES TOTAL:</u> <u>1,987.25</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLF CHICAGO!	ADVERTISING	2,250.00
1 GOLF CHICAGO!	ADVERTISING	2,250.00
		<u>INVOICES TOTAL:</u> <u>4,500.00</u>

** Indicates pre-issue check.

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524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	KITCHEN APPLIANCE REPAIRS	216.00
INVOICES TOTAL:		216.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	399.66
1 NICOR GAS	GAS BILL	707.50
INVOICES TOTAL:		1,107.16

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	40.15
1 TROPHIES BY GEORGE	WOMEN'S CLUB CHAMPION AWARD	90.00
INVOICES TOTAL:		130.15

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	321.00
1 ACUSHNET COMPANY	GOLF BALLS	738.20
1 ACUSHNET COMPANY	GOLF BALLS	125.36
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	284.76
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	455.46
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	380.40
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	655.20
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	343.20
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	75.72
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	75.72
INVOICES TOTAL:		3,455.02

534334-PURCHASES - GOLF GLOVES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAYLOR MADE GOLF COMPANY INC	GOLF GLOVES	590.47
1 ZERO FRICTION LLC	GOLF GLOVES	118.10
INVOICES TOTAL:		708.57

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	15.59
1 ADIDAS AMERICA INC	GOLF APPAREL	235.93
1 ADIDAS AMERICA INC	GOLF APPAREL	1,276.35
1 ADIDAS AMERICA INC	GOLF APPAREL	50.30
INVOICES TOTAL:		1,578.17

5510-GOLF MAINTENANCE EXPENSES

** Indicates pre-issue check.

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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
INVOICES TOTAL:		75.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	55.82
1 NICOR GAS	GAS BILL	235.82
INVOICES TOTAL:		291.64

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	POND ADDITIVE	283.00
INVOICES TOTAL:		283.00

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	MAINTENANCE SUPPLIES	131.70
INVOICES TOTAL:		131.70

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	MAINTENANCE SUPPLIES	711.00
INVOICES TOTAL:		711.00

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	CAN OPENER SHARPENED	50.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.33
INVOICES TOTAL:		208.33

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	117.91
INVOICES TOTAL:		117.91

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	20.21
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	15.00

** Indicates pre-issue check.

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1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	207.60
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	29.52
	INVOICES TOTAL:	272.33

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	100.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	107.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	169.92
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	344.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	46.11
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	200.00
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	103.77
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	94.14
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	242.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	62.78
	INVOICES TOTAL:	1,569.72

5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SURESTAFF LLC	TEMPORARY STAFFING	1,570.00
1 SURESTAFF LLC	TEMPORARY STAFFING	578.94
	INVOICES TOTAL:	2,148.94

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	137.63
1 ALSCO	LINEN SERVICES	476.48
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	108.34
	INVOICES TOTAL:	849.45

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELEGANT PRESENTATIONS INC	STAGE/SKIRTING RENTAL	757.64
	INVOICES TOTAL:	757.64

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	JOB AD POSTINGS	382.04
1 EXAMINER PUBLICATIONS INC	OKTOBERFEST ADVERTISING	60.00

** Indicates pre-issue check.

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INVOICES TOTAL: **442.04**

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	117.91
<u>INVOICES TOTAL:</u>		<u>117.91</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	20.21
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	15.00
1 MLA WHOLESALE INC	FLOWERS	60.95
1 MLA WHOLESALE INC	FLOWERS	109.20
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	207.60
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	29.53
<u>INVOICES TOTAL:</u>		<u>442.49</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	225.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	265.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	305.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	305.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	466.33
1 ELGIN BEVERAGE CO	BEER PURCHASE	36.81
1 EUCLID BEVERAGE LLC	BEER PURCHASE	10.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	240.56
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	571.56
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	160.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	458.24
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	608.16
1 GRECO AND SONS INC	FOOD PURCHASE	92.38
1 IL GIARDINO DEL DOLCE INC	PASTRIES/COOKIES	139.00
1 MIDWEST FOODS	FOOD PURCHASE	489.71
1 MIDWEST FOODS	FOOD PURCHASE	307.19
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	140.62
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	400.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,869.21
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	2,116.68
1 TEC COFFEE & FOODS	COFFEE PURCHASE	62.78
<u>INVOICES TOTAL:</u>		<u>9,269.23</u>

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	15.00

** Indicates pre-issue check.

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INVOICES TOTAL: **15.00**

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	BEER PURCHASE	30.60
1 EUCLID BEVERAGE LLC	BEER PURCHASE	49.50
1 EUCLID BEVERAGE LLC	BEER PURCHASE	49.25
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	246.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	30.00
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	37.76
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	10.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	14.89
1 TEC COFFEE & FOODS	COFFEE PURCHASE	62.79
<u>INVOICES TOTAL:</u>		530.79

6000-CENTRAL SERVICES EXPENSES

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	COMPUTER MATERIALS/LICENSES	103.08
1 COMCAST	INTERNET SERVICE	88.40
1 SOLARWINDS	DAMEWARE ANNUAL MAINT RENEWAL	216.00
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,090.90
<u>INVOICES TOTAL:</u>		2,498.38

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	181.00
<u>INVOICES TOTAL:</u>		181.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	372.07
<u>INVOICES TOTAL:</u>		372.07

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	410.11
1 VERIZON WIRELESS	WIRELESS SERVICES	663.87
<u>INVOICES TOTAL:</u>		1,073.98

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	132.91
1 NICOR GAS	GAS BILL	1,010.51
<u>INVOICES TOTAL:</u>		1,143.42

** Indicates pre-issue check.

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SPACE HEATER	27.09
** 1 CARDMEMBER SERVICE	RETIREMENT PARTY SUPPLIES	107.23
1 FOXIT SOFTWARE INCORPORATED	PHANTOMPDF SOFTWARE MAINT RENEWAL	33.01
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	260.88
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	73.73
INVOICES TOTAL:		501.94

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 L.E.D. RITE LLC	VILLAGE HALL LIGHTS	3,998.00
INVOICES TOTAL:		3,998.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PRINTER CABLE	8.06
INVOICES TOTAL:		8.06

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	1.41
INVOICES TOTAL:		1.41

7000-POLICE PENSION EXPENDITURES

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSPE ASSOCIATES LLC	PERSONNEL TESTING	1,320.00
INVOICES TOTAL:		1,320.00

GRAND TOTAL: 1,610,211.79

** Indicates pre-issue check.

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GENERAL FUND	462,504.27
MOTOR FUEL TAX FUND	454,787.83
DEBT SERVICE FUND	1,000.00
DEVELOPER DEPOSITS FUND	46,329.58
BREWSTER CREEK TIF MUN ACCT	99.00
WATER FUND	571,494.22
SEWER FUND	27,891.50
PARKING FUND	3,090.69
GOLF FUND	31,916.44
CENTRAL SERVICES FUND	9,778.26
POLICE PENSION FUND	1,320.00
GRAND TOTAL	1,610,211.79

** Indicates pre-issue check.