

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 1/5/2021

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAYLOR MORRISON OF ILLINOIS INC	BOND REFUND - 1322 TURFWAY LANE	1,000.00
1 TAYLOR MORRISON OF ILLINOIS INC	BOND REFUND - 1324 TURFWAY LANE	1,000.00
	<u>INVOICES TOTAL:</u>	<u>2,000.00</u>

480601-MISCELLANEOUS INCOME

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	PROPERTY DAMAGE PAYMENT	4,598.86
	<u>INVOICES TOTAL:</u>	<u>4,598.86</u>

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/JAN 2021	888.35
	<u>INVOICES TOTAL:</u>	<u>888.35</u>

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	ADVERTISING	580.00
1 EXAMINER PUBLICATIONS INC	ADVERTISING	580.00
	<u>INVOICES TOTAL:</u>	<u>1,160.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WEBCAMS	319.96
1 WAREHOUSE DIRECT	INK CARTRIDGES	73.74
	<u>INVOICES TOTAL:</u>	<u>393.70</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	37.95
	<u>INVOICES TOTAL:</u>	<u>37.95</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	DISINFECTANT WIPES	45.95
	<u>INVOICES TOTAL:</u>	<u>45.95</u>

1200-PROFESSIONAL SERVICES

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2021

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	600.00
INVOICES TOTAL:		1,525.00

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEIGAN & ASSOCIATES LLC	LAKE STREET PLAN REDEVELOPMENT	411.05
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC PASS THRU	360.00
1 HAMPTON LENZINI AND RENWICK INC	EASTFIELD CONSTRUCTION INSPECTION	8,450.00
1 RUBINO ENGINEERING INC	ASPHALT TESTING	626.00
INVOICES TOTAL:		9,847.05

1210-LIABILITY INSURANCE

544100-LIABILITY INSURANCE PREMIUMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	ANNUAL CONTRIBUTION	72,718.00
INVOICES TOTAL:		72,718.00

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2020 CLOSED CLAIMS NOVEMBER	922.15
INVOICES TOTAL:		922.15

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	40.92
INVOICES TOTAL:		40.92

522950-ORDINANCE CODIFICATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STERLING CODIFIERS/AMERICAN	ORDINANCE SUPPLEMENTS	8,799.00
INVOICES TOTAL:		8,799.00

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	105.00
INVOICES TOTAL:		105.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	A/P CHECK FORMS	182.17

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
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1 CENTURY PRINT & GRAPHICS	TRANSFER TAX LABELS	254.80
1 WAREHOUSE DIRECT	LABELS	40.83
1 WAREHOUSE DIRECT	POST-IT NOTES/PENS	108.82
1 WAREHOUSE DIRECT	TAPE/POST-IT NOTES	32.74
1 WAREHOUSE DIRECT	DESK LAMP	43.99
INVOICES TOTAL:		663.35

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	TAX LEVY FILING	53.67
INVOICES TOTAL:		53.67

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY RECORDER	RECORDING FEES	44.50
1 ILLINOIS STATE POLICE	ORI ILL 152535/COST CENTER 05933	250.00
INVOICES TOTAL:		294.50

1500-PLANNING & DEV SERVICES

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICE	483.00
INVOICES TOTAL:		483.00

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	11,212.80
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	1,830.00
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	1,200.00
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	1,200.00
INVOICES TOTAL:		15,442.80

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - NOV 2020	259.63
INVOICES TOTAL:		259.63

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	MISC SUPPLIES	100.00
INVOICES TOTAL:		100.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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 DETAIL BOARD REPORT
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1 COMCAST	CABLE SERVICE	136.15
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	41.85
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	109.23
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	82.02
1 LIVEVIEWGPS INC	ANNUAL SERVICE AGREEMENT	958.80
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	456.12
	INVOICES TOTAL:	3,019.17

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DOOR EDGE GUARDS/BATTERIES	133.78
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	624.96
1 ARMY TRAIL TIRE AND SERVICE	TIRE REPAIRS	26.50
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	22.61
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	22.61
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
	INVOICES TOTAL:	970.11

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EBY GRAPHICS INC	VEHICLE GRAPHICS	640.00
1 EBY GRAPHICS INC	VEHICLE GRAPHICS	640.00
1 RICK SADOWSKI	STICKER REMOVAL	140.00
	INVOICES TOTAL:	1,420.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	HONOR GUARD GLOVES	75.90
1 AMAZON CAPITAL SERVICES INC	COLLAPSIBLE SAFETY CONES	29.76
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER MEDICAL EXAM	582.84
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER MEDICATION	30.90
1 HILL & SMITH INC	MISC HARDWARE SUPPLIES	606.25
1 MICHAEL KMIECIK	LUTHER K9 FOOD	114.21
1 TREE TOWNS IMAGING & COLOR GRAPHICS	BALANCE DUE/PICTURES FOR WALLS	1,220.00
1 WAREHOUSE DIRECT	TONER	105.99
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	158.66
	INVOICES TOTAL:	2,924.51

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 RAY O'HERRON CO INC	UNIFORM APPAREL	91.96
1 RAY O'HERRON CO INC	UNIFORM APPAREL	224.99
INVOICES TOTAL:		316.95

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	213.93
INVOICES TOTAL:		213.93

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OUTDOOR SPORTS TOOL	39.99
INVOICES TOTAL:		39.99

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - NOV 2020	5,860.68
INVOICES TOTAL:		5,860.68

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FILE FOLDERS/TAPE	81.79
1 WAREHOUSE DIRECT	ENVELOPES/OFFICE SUPPLIES	197.79
1 WAREHOUSE DIRECT	ENVELOPES/OFFICE SUPPLIES	166.63
INVOICES TOTAL:		446.21

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE UPS STORE	SHIPPING CHARGES	17.13
INVOICES TOTAL:		17.13

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BICYCLE REPAIR STAND	199.95
1 RIVER RAND AUTO INC	SPEED TRAILER PART REPLACEMENT	35.00
INVOICES TOTAL:		234.95

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LEGAL & LIABILITY RISK	TRAINING FEES	99.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	75.00
INVOICES TOTAL:		174.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE CO CHIEFS OF POLICE ASSOC	MEMBERSHIP RENEWAL/P ULLRICH	275.00
1 DUPAGE CO CHIEFS OF POLICE ASSOC	MEMBERSHIP RENEWAL/J DURBIN	275.00

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DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2021

1 DUPAGE CO CHIEFS OF POLICE ASSOC	MEMBERSHIP RENEWAL/G PRETKELIS	275.00
1 INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/P ULLRICH	190.00
1 INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/G PRETKELIS	190.00
1 INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/J DURBIN	190.00
1 INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/W NAYDENOFF	190.00
1 INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/R SWEENEY	75.00
1 INT'L ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/M MCGUIGAN	190.00
1 NAPWDA	ANNUAL MEMBERSHIP RENEWAL	50.00
INVOICES TOTAL:		1,900.00

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	DETENTION LINEN CLEANING	22.00
INVOICES TOTAL:		22.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DELL MARKETING L.P.	LAPTOP FOR PD	1,325.57
INVOICES TOTAL:		1,325.57

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 DELL MARKETING L.P.	LAPTOP FOR PD	48.90
1 SHI	LAPTOPS/SUPPLIES FOR NEW SQUADS	1,600.00
INVOICES TOTAL:		1,648.90

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL	3,225.00
1 ALTORFER INDUSTRIES INC	WHEEL LOADER RENTAL	4,900.00
INVOICES TOTAL:		8,125.00

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	BRUSH BIDDER LEGAL NOTICE	61.50
INVOICES TOTAL:		61.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	147.54
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	18.06
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,712.14
1 NICOR GAS	GAS BILL	260.32
1 NICOR GAS	GAS BILL	356.19
1 NICOR GAS	GAS BILL	615.39

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1 NICOR GAS	GAS BILL	701.99
		INVOICES TOTAL: 3,811.63

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	118.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	2,458.47
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	549.36
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	1,331.96
1 SAUBER MFG CO	AERIAL/POWER UNIT INSPECTION	697.00
		INVOICES TOTAL: 5,154.79

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY DIVISION	TRAFFIC SIGNAL MAINTENANCE	5,316.15
1 MEADE ELECTRIC CO INC	EMERGENCY SIGNAL REPAIRS	413.83
		INVOICES TOTAL: 5,729.98

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLIMATE PROS LLC	CONTROL PANEL INSTALLATION	17,036.06
		INVOICES TOTAL: 17,036.06

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	322.52
1 THE SAVANNA GROUP INC	HOLIDAY LIGHTING INSTALL/REMOVAL	1,800.00
		INVOICES TOTAL: 2,122.52

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SKYLINE TREE SERVICE	TREE REMOVAL SERVICES	2,495.00
		INVOICES TOTAL: 2,495.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	KEYS	37.50
1 AIRGAS USA LLC	CYLINDER RENTAL	185.71
1 ALTA CONSTRUCTION EQUIPMENT	MATERIALS & SUPPLIES	584.70
1 AMAZON CAPITAL SERVICES INC	DOORKNOB BAGS	17.33
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	59.94
1 GRAINGER	MECHANICAL SCALE	10.92
1 GRAINGER	WHEELED MARKING WANDS	144.68
1 GRAINGER	IMPACT WRENCH	233.56
1 GRAINGER	ID KEY TAGS/KEY HOLDERS	48.20
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	471.09

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**	1	PETTY CASH	PETTY CASH REIMBURSEMENT	70.00
	1	TRAFFIC CONTROL & PROTECTION INC	BARRICADES/ROAD CLOSED SIGNS	2,328.30
				<u>INVOICES TOTAL:</u> 4,191.93

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	119.98
		<u>INVOICES TOTAL:</u> 119.98

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - NOV 2020	2,533.33
		<u>INVOICES TOTAL:</u> 2,533.33

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	21.66
1 WAREHOUSE DIRECT	INK CARTRIDGE	76.21
1 WAREHOUSE DIRECT	CALENDARS/APPOINTMENT BOOKS	112.43
1 WAREHOUSE DIRECT	INK CARTRIDGE	86.21
1 WAREHOUSE DIRECT	AIR FRESHENERS	4.86
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	77.18
1 WAREHOUSE DIRECT	COFFEE CREAMER/OFFICE SUPPLIES	30.67
		<u>INVOICES TOTAL:</u> 409.22

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXANDER EQUIPMENT COMPANY INC	MAINTENANCE SUPPLIES	1,165.35
1 AUTOZONE INC	MAINTENANCE SUPPLIES	429.84
1 BUCK BROS INC	MAINTENANCE SUPPLIES	44.00
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	58.48
1 CAROL STREAM LAWN & POWER	CHAIN SAW PARTS	69.50
1 CAROL STREAM LAWN & POWER	RIDING MOWER SUPPLIES	4.87
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	185.48
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	43.96
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	91.30
		<u>INVOICES TOTAL:</u> 2,092.78

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRAFFIC CONTROL & PROTECTION INC	MAINTENANCE SUPPLIES	1,018.75
		<u>INVOICES TOTAL:</u> 1,018.75

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	1,420.00

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VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2021

INVOICES TOTAL: 1,420.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	MAINTENANCE SUPPLIES	607.20
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.42
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
1 UNIFIRST CORPORATION	MATS	22.37
1 UNIFIRST CORPORATION	MATS	22.37
1 UNIFIRST CORPORATION	MATS	22.37
1 WEBMARC DOORS INC	DOOR REPAIRS	391.40
1 WEBMARC DOORS INC	COMMERCIAL DOOR REPAIRS	966.21
1 WEBMARC DOORS INC	COMMERCIAL DOOR REPAIRS	159.00
<u>INVOICES TOTAL:</u>		<u>2,366.34</u>

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	STREET LIGHTING MATERIALS	777.24
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	84.36
<u>INVOICES TOTAL:</u>		<u>861.60</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	399.00
1 WELCH BROS INC	GRAVEL PURCHASE	58.00
<u>INVOICES TOTAL:</u>		<u>457.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	16.66
<u>INVOICES TOTAL:</u>		<u>16.66</u>

574800-TREE PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAF TREE CARE INC	TREE INVENTORY MAINTENANCE	6,500.00
<u>INVOICES TOTAL:</u>		<u>6,500.00</u>

3000-DEBT SERVICE EXPENDITURES

547068-2016 TIF BOND INTEREST EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WELLS FARGO BANK	DEBT SERVICE PAYMENT	291,412.50
<u>INVOICES TOTAL:</u>		<u>291,412.50</u>

547069-2016 TIF BOND PRINCIPAL EXP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 WELLS FARGO BANK	DEBT SERVICE PAYMENT	600,000.00

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INVOICES TOTAL: 600,000.00

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAYLOR MORRISON OF ILLINOIS INC	BOND REFUND - 1326 TURFWAY LANE	5,400.00
1 TAYLOR MORRISON OF ILLINOIS INC	BOND REFUND - 1330 TURFWAY LANE	2,500.00
1 WILLIAM RYAN HOMES INC	BOND REFUND/1333 HIGHPOINT COURT	1,000.00
1 WILLIAM RYAN HOMES INC	BOND REFUND/643 SIERRA COURT	7,700.00
1 WILLIAM RYAN HOMES INC	BOND REFUND/1264 HIGHPOINT COURT	6,500.00
1 WILLIAM RYAN HOMES INC	BOND REFUND/1280 HIGHPOINT COURT	7,700.00
1 WILLIAM RYAN HOMES INC	BOND REFUND/1288 HIGHPOINT COURT	3,000.00
<u>INVOICES TOTAL:</u>		<u>33,800.00</u>

4440-BLUFF CITY TIF PROJ EXPENSES

547006-DEVELOPER NOTES INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUFF CITY MATERIALS INC	DEVELOPER NOTE INTEREST PYMT	549,668.63
<u>INVOICES TOTAL:</u>		<u>549,668.63</u>

4810-BREWSTER CRK TIF2000 PROJ EXP

547006-DEVELOPER NOTES INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ELMHURST CHICAGO STONE COMPANY	DEVELOPER NOTE PRINC & INT PYMT	234,252.46
<u>INVOICES TOTAL:</u>		<u>234,252.46</u>

547007-DEVELOPER NOTES PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 ELMHURST CHICAGO STONE COMPANY	DEVELOPER NOTE PRINC & INT PYMT	1,834,000.00
<u>INVOICES TOTAL:</u>		<u>1,834,000.00</u>

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - OCTOBER 20	442,116.29
<u>INVOICES TOTAL:</u>		<u>442,116.29</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORRPRO COMPANIES INC	WATER TOWER CORROSION CONTROL	12,750.00
1 CORRPRO COMPANIES INC	TANK INSPECTION SERVICES	3,335.00
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	16.67

** Indicates pre-issue check.

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DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2021

INVOICES TOTAL: 16,101.67

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	363.80
<u>INVOICES TOTAL:</u>		<u>363.80</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	BARTLETT LEAD ACTION	624.00
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	322.53
<u>INVOICES TOTAL:</u>		<u>946.53</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	99.30
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	60.63
1 NICOR GAS	GAS BILL	162.57
<u>INVOICES TOTAL:</u>		<u>322.50</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	143.96
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	49.98
<u>INVOICES TOTAL:</u>		<u>193.94</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GERARDI SEWER & WATER CO	WATER MAIN REPAIRS	4,166.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	266.00
1 WELCH BROS INC	GRAVEL PURCHASE	567.00
1 WELCH BROS INC	GRAVEL PURCHASE	378.00
1 WELCH BROS INC	GRAVEL PURCHASE	348.00
<u>INVOICES TOTAL:</u>		<u>5,725.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DOORKNOB BAGS	17.33
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,391.52
1 CORE & MAIN LP	MATERIALS & SUPPLIES	460.00
1 CORE & MAIN LP	MATERIALS & SUPPLIES	90.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	171.58
1 RALPH HELM INC	GENERATOR	1,014.99
1 WELCH BROS INC	MATERIALS & SUPPLIES	421.00
<u>INVOICES TOTAL:</u>		<u>3,566.42</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2021

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	646.29
	INVOICES TOTAL:	646.29

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	538.00
	INVOICES TOTAL:	538.00

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	115.83
	INVOICES TOTAL:	115.83

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FULLIFE SAFETY CENTER	SAFETY EQUIPMENT REPAIRS	953.20
1 FULLIFE SAFETY CENTER	EQUIPMENT CALIBRATION	77.50
	INVOICES TOTAL:	1,030.70

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - NOV 2020	636.32
	INVOICES TOTAL:	636.32

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	21.67
1 WAREHOUSE DIRECT	CALENDARS/APPOINTMENT BOOKS	112.44
1 WAREHOUSE DIRECT	COFFEE/OFFICE SUPPLIES	77.18
1 WAREHOUSE DIRECT	COFFEE CREAMER/OFFICE SUPPLIES	30.68
	INVOICES TOTAL:	241.97

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
1 UNIFIRST CORPORATION	MATS	22.38
1 UNIFIRST CORPORATION	MATS	22.38
1 UNIFIRST CORPORATION	MATS	22.38
	INVOICES TOTAL:	242.57

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	4,209.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2021**

INVOICES TOTAL: 4,209.00

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - OCTOBER 20	36,196.20
<u>INVOICES TOTAL:</u>		<u>36,196.20</u>

547073-DWC TRANSMISSION LINE-PRINC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	CONNECTION FACILITIES LOAN	59,112.26
<u>INVOICES TOTAL:</u>		<u>59,112.26</u>

547074-DWC TRANSMISSION LINE-INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 DUPAGE WATER COMMISSION	CONNECTION FACILITIES LOAN	47,246.89
<u>INVOICES TOTAL:</u>		<u>47,246.89</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAROLD/ANNA MAE CORRIGAN	REFUND/WATER BILL OVERPAYMENT	798.20
1 OU YUQIN	REFUND/WATER BILL OVERPAYMENT	96.53
<u>INVOICES TOTAL:</u>		<u>894.73</u>

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GERARDI SEWER & WATER CO	WATER MAIN REPLACEMENT PROJECT	57,216.84
<u>INVOICES TOTAL:</u>		<u>57,216.84</u>

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WUNDERLICH-MALEC SERVICES INC	PROGRAMMING SERVICES	12,985.00
<u>INVOICES TOTAL:</u>		<u>12,985.00</u>

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	16.67
<u>INVOICES TOTAL:</u>		<u>16.67</u>

523401-ARCHITECTURAL/ENGINEERING SVC

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

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2021

1 DEIGAN & ASSOCIATES LLC	BREWSTER CREEK ODORS	842.50
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	322.53
INVOICES TOTAL:		1,165.03

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	106.88
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	290.42
1 NICOR GAS	GAS BILL	62.05
1 NICOR GAS	GAS BILL	122.71
1 NICOR GAS	GAS BILL	39.85
1 NICOR GAS	GAS BILL	124.47
1 NICOR GAS	GAS BILL	453.77
INVOICES TOTAL:		1,200.15

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	184.16
INVOICES TOTAL:		184.16

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEVONTE & JULIE HOLLEY	OVERHEAD SEWER REIMBURSEMENT	9,682.00
INVOICES TOTAL:		9,682.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	185.71
1 AMAZON CAPITAL SERVICES INC	DOORKNOB BAGS	17.33
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	40.82
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	284.94
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,090.84
INVOICES TOTAL:		1,619.64

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	840.53
INVOICES TOTAL:		840.53

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISHER SCIENTIFIC CO	CLEANING SOLUTION	909.60
1 HYDROTEX	CHEMICAL SUPPLIES	612.50
INVOICES TOTAL:		1,522.10

530150-SMALL TOOLS

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

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2021**

1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	37.94
	<u>INVOICES TOTAL:</u>	<u>37.94</u>

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 WEX BANK	FUEL PURCHASES - NOV 2020	1,783.89
	<u>INVOICES TOTAL:</u>	<u>1,783.89</u>

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	21.67
1 WAREHOUSE DIRECT	CALENDARS/APPOINTMENT BOOKS	112.44
1 WAREHOUSE DIRECT	PAPER/OFFICE SUPPLIES	203.05
	<u>INVOICES TOTAL:</u>	<u>337.16</u>

534300-EQUIPMENT MAINTENANCE MATLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AUTOZONE INC	MAINTENANCE SUPPLIES	29.95
1 COLUMBIA PIPE & SUPPLY CO	MAINTENANCE SUPPLIES	66.99
1 COLUMBIA PIPE & SUPPLY CO	MAINTENANCE SUPPLIES	656.99
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	173.30
1 GASVODA & ASSOCIATES INC	PUMP CONTROLLER REPLACEMENT	5,950.00
1 GRAINGER	SUMP PUMP/SUPPLIES	169.25
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	457.32
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT REPAIRS	1,408.87
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	221.64
	<u>INVOICES TOTAL:</u>	<u>9,284.31</u>

534600-BUILDING MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	126.22
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 UNIFIRST CORPORATION	MATS	22.38
1 UNIFIRST CORPORATION	MATS	22.38
1 UNIFIRST CORPORATION	MATS	22.38
	<u>INVOICES TOTAL:</u>	<u>299.79</u>

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 USA BLUE BOOK	WASTEWATER SYSTEM STUDY GUIDES	282.00
1 USA BLUE BOOK	WASTEWATER OPERATIONS BOOK	94.95
	<u>INVOICES TOTAL:</u>	<u>376.95</u>

510000-SEWER FUND

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2021

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/DEC 20	748.20
	INVOICES TOTAL:	748.20

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEENAH FOUNDRY COMPANY	FRAMES/SOLID LIDS	960.00
	INVOICES TOTAL:	960.00

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHN NERI CONSTRUCTION CO INC	PUMP STATION UPGRADE	442,812.75
1 RAIN FOR RENT	EQUIPMENT RENTAL	15,716.68
	INVOICES TOTAL:	458,529.43

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	WWTP DESIGN IMPROVEMENTS	27,600.00
	INVOICES TOTAL:	27,600.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PASSPORT LABS INC	PASSPORT FEES - NOV 2020	41.00
1 UNIFIRST CORPORATION	MATS	24.54
1 UNIFIRST CORPORATION	MATS	24.54
1 UNIFIRST CORPORATION	MATS	24.54
	INVOICES TOTAL:	114.62

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 COMCAST	INTERNET SERVICE	385.20
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	87.47
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	105.51
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	400.70
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	49.31
	INVOICES TOTAL:	1,028.19

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE SAVANNA GROUP INC	HOLIDAY LIGHTING INSTALL/REMOVAL	3,393.75

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2021**

INVOICES TOTAL: 3,393.75

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 JADE LARA	DEPOSIT REFUND	500.00
** 1 MICHAEL PYLE	WEDDING DEPOSIT REFUND	500.00
<u>INVOICES TOTAL:</u>		<u>1,000.00</u>

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	111.90
1 COLLEY ELEVATOR COMPANY	ELEVATOR INSPECTION	230.00
<u>INVOICES TOTAL:</u>		<u>341.90</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	GIFT GUIDE ADVERTISING	20.00
<u>INVOICES TOTAL:</u>		<u>20.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 COMCAST	CABLE SERVICE	388.85
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	34.30
<u>INVOICES TOTAL:</u>		<u>423.15</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	146.21
<u>INVOICES TOTAL:</u>		<u>146.21</u>

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAYLOR MADE GOLF COMPANY INC	GOLF CLUBS	100.97
1 TAYLOR MADE GOLF COMPANY INC	GOLF CLUBS	384.13
<u>INVOICES TOTAL:</u>		<u>485.10</u>

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO BILL'S GOLF INC	GOLF MERCHANDISE	235.00
<u>INVOICES TOTAL:</u>		<u>235.00</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2021**

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	MAINTENANCE SUPPLIES	78.00
INVOICES TOTAL:		78.00

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
INVOICES TOTAL:		100.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	11.42
INVOICES TOTAL:		11.42

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	22.91
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	6.80
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	218.09
INVOICES TOTAL:		247.80

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	37.80
INVOICES TOTAL:		37.80

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING SUPPLIES	113.58
INVOICES TOTAL:		113.58

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	130.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.41
INVOICES TOTAL:		235.41

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2021

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	GIFT GUIDE ADVERTISING	30.00
INVOICES TOTAL:		30.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MISC HARDWARE SUPPLIES	58.94
INVOICES TOTAL:		58.94

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.72
INVOICES TOTAL:		5.72

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	15.00
INVOICES TOTAL:		15.00

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	250.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	63.33
INVOICES TOTAL:		313.33

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.42
INVOICES TOTAL:		105.42

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	GIFT GUIDE ADVERTISING	30.00
1 EXAMINER PUBLICATIONS INC	PRIME RIB DINNER ADVERTISING	60.00
1 THE KNOT WORLDWIDE INC	ADVERTISING	2,162.32
INVOICES TOTAL:		2,252.32

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MISC HARDWARE SUPPLIES	58.94
INVOICES TOTAL:		58.94

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2021**

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.72
	INVOICES TOTAL:	5.72

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	93.80
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	263.15
	INVOICES TOTAL:	356.95

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	83.23
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	370.45
1 GRECO AND SONS INC	CREDIT - RETURN	-25.95
1 GRECO AND SONS INC	FOOD PURCHASE	264.00
1 GRECO AND SONS INC	FOOD PURCHASE	152.72
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	122.66
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	352.83
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	810.52
	INVOICES TOTAL:	2,130.46

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
	INVOICES TOTAL:	274.13

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KNOWBE4 INC	SECURITY TRAINING SUBSCRIPTION	2,524.50
	INVOICES TOTAL:	2,524.50

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREEKSIDE PRINTING	DECEMBER/JANUARY BARTLETTER	3,975.00
	INVOICES TOTAL:	3,975.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE PANEL REPAIRS	536.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	630.72
1 UNIFIRST CORPORATION	MATS	91.44

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 1/5/2021**

1 UNIFIRST CORPORATION	MATS	91.44
1 UNIFIRST CORPORATION	MATS	91.44
		<u>INVOICES TOTAL:</u>
		<u>1,669.20</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	274.90
1 COMCAST	TELEPHONE BILL	4,109.19
1 VERIZON WIRELESS	WIRELESS SERVICES	486.46
		<u>INVOICES TOTAL:</u>
		<u>4,870.55</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	296.87
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	46.79
		<u>INVOICES TOTAL:</u>
		<u>343.66</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOXIT SOFTWARE INCORPORATED	PHANTOMPDF SOFTWARE MAINT RENEWAL	95.16
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	48.89
1 WAREHOUSE DIRECT	PAPER TOWELS/SUPPLIES	347.12
1 WAREHOUSE DIRECT	PAPER	342.96
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	93.18
		<u>INVOICES TOTAL:</u>
		<u>927.31</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	62.04
		<u>INVOICES TOTAL:</u>
		<u>62.04</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	HARD DRIVE	285.00
1 TOWN & COUNTRY GARDENS	FLOWERS	397.96
		<u>INVOICES TOTAL:</u>
		<u>682.96</u>

7000-POLICE PENSION EXPENDITURES

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSPE ASSOCIATES LTD	EXAM & REPORT - J BROWN	1,920.00
		<u>INVOICES TOTAL:</u>
		<u>1,920.00</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 1/5/2021

GRAND TOTAL: 4,988,001.42

GENERAL FUND	207,437.05
DEBT SERVICE FUND	891,412.50
DEVELOPER DEPOSITS FUND	33,800.00
BLUFF CITY TIF PROJECT FUND	549,668.63
BREWSTER CRK2000 TIF PROJ FUND	2,068,252.46
WATER FUND	690,648.75
SEWER FUND	516,187.95
PARKING FUND	4,536.56
GOLF FUND	8,808.17
CENTRAL SERVICES FUND	15,329.35
POLICE PENSION FUND	1,920.00
GRAND TOTAL	4,988,001.42