

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/7/2020

100-GENERAL FUND REVENUES

410110-REAL ESTATE TRANSFER TAX

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WHY RENT REAL ESTATE	TRANSFER TAX REFUND	1,020.00
INVOICES TOTAL:		1,020.00

420200-BUSINESS LICENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PARK DISTRICT	BUSINESS LICENSE REFUND/AQUATIC CTR	140.00
1 BLACKHAWK RESTAURANT GROUP	REFUND/PRORATED GAMING LICENSE	510.00
1 BRACHT'S PLACE INC	REFUND/PRORATED GAMING LICENSE	510.00
INVOICES TOTAL:		1,160.00

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRIS BUCARO	BUILDING PERMIT REFUND	180.00
1 ELITE EXTERIORS LLC	BUILDING PERMIT REFUND	310.00
1 LUZ GALLARDO	BUILDING PERMIT REFUND	45.00
1 G-CAT CONSTRUCTION COMPANY	BUILDING PERMIT REFUND	300.00
1 VERNON SCOTT THEDE	BUILDING PERMIT REFUND	75.00
INVOICES TOTAL:		910.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JULY 2020	312,026.48
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JULY 2020	2,721.24
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - JULY 2020	10,202.83
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - JULY 2020	116.50
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - JULY 2020	1,028.56
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/JUL 2020	872.00
INVOICES TOTAL:		326,967.61

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	79.70
INVOICES TOTAL:		79.70

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WIRELESS MOUSE	99.99
1 WAREHOUSE DIRECT	ENVELOPES	53.63

** Indicates pre-issue check.

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INVOICES TOTAL: 153.62

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IPMA-HR FEES	350.00
		<u>INVOICES TOTAL: 350.00</u>

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 A & A GAMES	SBERP RECIPIENT	892.50
** 1 MARY ANN BOLLMAN	BEDA GRANT/120 LIVE	48,411.75
** 1 EMILY'S MEXICAN GRILL	SBERP RECIPIENT	1,202.00
** 1 TRAFFIC CONTROL & PROTECTION INC	SBERP RECIPIENT	5,487.00
1 ZIEGLER'S ACE HARDWARE	SALES TAX REBATE 2019	9,830.51
		<u>INVOICES TOTAL: 65,823.76</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA & ICMA MEMBERSHIP DUES	1,857.75
		<u>INVOICES TOTAL: 1,857.75</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT AREA CHAMBER OF COMMERCE	CIVIC GROUP FUNDING	1,995.00
1 MARK YOUR SPACE INC	BANNERS	625.00
1 MARK YOUR SPACE INC	BANNER INSTALLATION	291.40
		<u>INVOICES TOTAL: 2,911.40</u>

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	95.54
		<u>INVOICES TOTAL: 95.54</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	COVID-19 SHIELD MATERIALS & SUPPLIES	1,137.23
** 1 CORNERSTONE TEAM SPORTS INC	HAND SANITIZER	599.97
1 DIVINE SIGNS AND GRAPHICS	GOLF COURSE PLEXIGLASS SHIELDS	437.50
1 MARK YOUR SPACE INC	SIGN	35.00
1 MCMASTER-CARR SUPPLY CO	RUBBER STRIPPING FOR SHIELD	101.29
1 WAREHOUSE DIRECT	HAND SANITIZER	191.95
1 WAREHOUSE DIRECT	HAND SANITIZER	174.95
1 WAREHOUSE DIRECT	HAND SANITIZER	524.85
		<u>INVOICES TOTAL: 3,202.74</u>

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1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	19,012.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	5,780.00
1 AMEDEO GRECO	LEGAL SERVICES	2,321.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	235.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	750.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	120.00
INVOICES TOTAL:		29,143.00

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	PLAN REVIEW/BUCKY'S ON STEARNS	2,545.75
1 HAMPTON LENZINI AND RENWICK INC	EASEPOINTE REVIEW	310.00
INVOICES TOTAL:		2,855.75

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	65.22
INVOICES TOTAL:		65.22

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE CREAMER/TAPE	29.68
1 WAREHOUSE DIRECT	STICK ERASERS	4.60
1 WAREHOUSE DIRECT	TONER	75.82
INVOICES TOTAL:		110.10

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ILLINOIS STATE POLICE	ORI #IL016050L/COST CENTER 5933	250.00
INVOICES TOTAL:		250.00

1500-PLANNING & DEV SERVICES

523010-ELEVATOR INSPECTIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR RE-INSPECTION	41.00
INVOICES TOTAL:		41.00

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526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	321.90
INVOICES TOTAL:		321.90

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	21.58
INVOICES TOTAL:		21.58

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MAY 2020	213.29
INVOICES TOTAL:		213.29

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	STAPLERS & STAPLES	34.42
INVOICES TOTAL:		34.42

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	136.57
1 ELINEUP LLC	SOFTWARE MAINTENANCE RENEWAL	600.00
1 FULTON SIREN SERVICES	ANNUAL SIREN MAINTENANCE FEES	3,679.02
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	131.34
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	260.40
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	49.54
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00
1 VERIZON WIRELESS	WIRELESS SERVICES	456.24
** 1 VERIZON WIRELESS	WIRELESS SERVICES	785.57
INVOICES TOTAL:		6,218.68

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 VERIZON WIRELESS	WIRELESS SERVICES	1,419.33
INVOICES TOTAL:		1,419.33

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COUNTY OF COOK ILLINOIS	WAN MAINTENANCE AGREEMENT	5,229.00
1 L.E.A. DATA TECHNOLOGIES	ANNUAL FEE/TRAINING SOFTWARE	105.00
INVOICES TOTAL:		5,334.00

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524240-IMPOUNDING ANIMALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES	150.00
INVOICES TOTAL:		150.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	182.01
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	659.96
1 AUTO RENEW GROUP LLC	SQUAD DETAILING	80.00
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	791.86
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	1,998.73
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	215.59
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	377.00
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	1,063.00
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	412.30
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	147.45
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	26.23
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	213.11
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	37.61
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	22.61
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	541.23
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	782.00
1 MR CAR WASH	MAY 2020 CAR WASHES	86.71
1 ULTRA STROBE COMMUNICATIONS INC	SHIPPING FEE FOR UNIT REPAIRS	24.95
1 ULTRA STROBE COMMUNICATIONS INC	SHIPPING FEE FOR UNIT REPAIRS	24.95
INVOICES TOTAL:		7,687.30

526100-AUTO BODY REPAIRS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	AUTO BODY REPAIRS	1,746.82
INVOICES TOTAL:		1,746.82

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	COVID-19 SUPPLIES	208.80
1 GENERAL PARTS LLC	WATER FOUNTAIN FILTERS	358.85
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER EXAM/MEDICATION	75.03
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER MEDICINE	20.82
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER VACCINATION	140.16
1 MICHAEL KMIETZ	LUTHER K9 FOOD PURCHASE	104.95
1 ULINE	NITRILE GLOVES/ENVELOPES	74.66
1 WAREHOUSE DIRECT	INK CARTRIDGE	127.03
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WAREHOUSE DIRECT	COFFEE DECANTERS	45.00
1 ZIEGLER'S ACE HARDWARE	CLEANING SUPPLIES	26.97
INVOICES TOTAL:		1,305.06

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530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	838.81
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	884.80
1 RAY O'HERRON CO INC	DRESS COAT ALTERATION	5.95
1 RAY O'HERRON CO INC	BATONS	31.46
1 RAY O'HERRON CO INC	SERGEANT DRESS COATS	749.50
1 RAY O'HERRON CO INC	UNIFORM APPAREL	103.49
1 RAY O'HERRON CO INC	UNIFORM APPAREL	149.48
1 STREICHER'S INC	OFFICER BADGES	391.50
INVOICES TOTAL:		3,154.99

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	207.70
INVOICES TOTAL:		207.70

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AXON ENTERPRISE INC	TASER SUPPLIES	1,070.00
1 KIESLER'S POLICE SUPPLY INC	AMMUNITION	1,115.60
1 KIESLER'S POLICE SUPPLY INC	AMMUNITION	1,787.90
INVOICES TOTAL:		3,973.50

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MAY 2020	5,973.30
INVOICES TOTAL:		5,973.30

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	STAMPS	62.98
1 WAREHOUSE DIRECT	DATE STAMPER/PENS/MARKERS	83.31
1 WAREHOUSE DIRECT	INK CARTRIDGES/SUPPLIES	267.90
INVOICES TOTAL:		414.19

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FURNACE FILTERS	61.54
** 1 CARDMEMBER SERVICE	SOAP DISPENSERS	74.36
INVOICES TOTAL:		135.90

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	165.00
INVOICES TOTAL:		165.00

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542000-PLANNING & RESEARCH

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INT'L ASSOC OF CHIEFS OF POLICE	ANNUAL SUBSCRIBER DUES	1,225.00
INVOICES TOTAL:		1,225.00

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AED PROFESSIONALS	PHILIPS AED PADS & BATTERIES	2,855.00
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL SCREENING	24.00
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL SCREENINGS	72.00
1 WORLDPOINT	SAFETY SUPPLIES	491.95
INVOICES TOTAL:		3,442.95

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/M ROY-CHOWDHURY	50.00
INVOICES TOTAL:		50.00

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VILLAGE SUDS STATION INC	DETENTION BLANKET CLEANING	16.00
INVOICES TOTAL:		16.00

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CAMERA MOTION RESEARCH LLC	DRONE COMMAND VIEW SET	5,815.00
INVOICES TOTAL:		5,815.00

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 VERIZON WIRELESS	WIRELESS SERVICES	92.16
INVOICES TOTAL:		92.16

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	25.45
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	80.65
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	9.86
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,776.47
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	64.72
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,552.67
1 NICOR GAS	GAS BILL	129.25
1 NICOR GAS	GAS BILL	50.15
1 NICOR GAS	GAS BILL	119.58

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INVOICES TOTAL: 6,808.80

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRIS THIELSEN	IN-GROUND LIFT INSPECTION	150.00
<u>INVOICES TOTAL:</u>		<u>150.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	190.88
1 GRAINGER	AGRICULTURAL SPRAYER PUMP	227.50
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	94.50
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	85.98
1 THE SHERWIN-WILLIAMS CO	PAINT SUPPLIES	39.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	100.31
<u>INVOICES TOTAL:</u>		<u>738.17</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	4,576.40
<u>INVOICES TOTAL:</u>		<u>4,576.40</u>

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MAY 2020	3,557.49
<u>INVOICES TOTAL:</u>		<u>3,557.49</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/STAPLER/SUPPLIES	36.71
1 WAREHOUSE DIRECT	INK CARTRIDGES	49.78
1 WAREHOUSE DIRECT	INK CARTRIDGES	51.78
<u>INVOICES TOTAL:</u>		<u>138.27</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	SHIPPING CHARGES	17.38
<u>INVOICES TOTAL:</u>		<u>17.38</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN APPLIANCES HVACR INC	ICE MACHINE REPAIRS	450.00
1 AUTOZONE INC	MAINTENANCE SUPPLIES	168.28
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	107.40
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	330.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	17.96

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1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	68.84
	INVOICES TOTAL:	1,142.48

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	1,540.80
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,877.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,378.00
	INVOICES TOTAL:	5,795.80

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	710.00
1 MIDWEST TRADING HORTICULTURAL	MUSHROOM COMPOST	133.00
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED/CURLEX BLANKET ROLLS	627.20
	INVOICES TOTAL:	1,470.20

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.42
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
	INVOICES TOTAL:	239.05

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FENCE CONNECTION INC	GALVANIZED WIRE	750.00
1 NEENAH FOUNDRY COMPANY	FRAMES/GRATES	1,302.00
1 WELCH BROS INC	GRAVEL PURCHASE	727.50
1 WELCH BROS INC	MAINTENANCE SUPPLIES	80.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	910.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	163.26
	INVOICES TOTAL:	3,932.76

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BROTHERS ASPHALT PAVING INC	2020 MFT VARIOUS STREETS PROJECT	343,934.18
1 DENLER INC	CRACK SEALING REPAIRS	70,500.00
	INVOICES TOTAL:	414,434.18

583059-SCHICK ROAD BRIDGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	BRIDGE CONDITION REPORT	5,358.75

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INVOICES TOTAL: 5,358.75

583082-STEARN'S RD COUNTY CRK CULVRT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	MAIN STREET PS/ONEIDA DEMOLITION	4,424.00
1 HAMPTON LENZINI AND RENWICK INC	STEARN'S CULVERT NATIVE MGMT	800.00
<u>INVOICES TOTAL:</u>		<u>5,224.00</u>

3000-DEBT SERVICE EXPENDITURES

547068-2016 TIF BOND INTEREST EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WELLS FARGO BANK	2016 GO BOND INTEREST PYMT	291,412.50
<u>INVOICES TOTAL:</u>		<u>291,412.50</u>

4200-MUNICIPAL BLDG PROJECTS EXP

584022-PARKING LOT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 V3 COMPANIES LTD	OAK STREET PARKING LOT	4,000.00
1 V3 COMPANIES LTD	OAK STREET PARKING LOT	3,850.00
<u>INVOICES TOTAL:</u>		<u>7,850.00</u>

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DJK CUSTOM HOMES INC	BOND REFUND/423 DREW CT	4,200.00
<u>INVOICES TOTAL:</u>		<u>4,200.00</u>

4800-BREWSTER CREEK TIF MUN ACC EXP

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IEDC CERTIFICATION TRAINING	650.00
<u>INVOICES TOTAL:</u>		<u>650.00</u>

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	35.23
1 HAMPTON LENZINI AND RENWICK INC	PW COMPLEX NATIVE AREA MGMT	1,050.00
** 1 WATER RESOURCES INC	EQUIPMENT MAINTENANCE COVERAGE	2,670.00
<u>INVOICES TOTAL:</u>		<u>3,755.23</u>

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522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	355.28
INVOICES TOTAL:		355.28

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JUNE 2020 BILLING	736.59
INVOICES TOTAL:		736.59

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	53.08
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	55.30
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	85.55
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	358.00
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	124.96
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	321.69
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,881.79
INVOICES TOTAL:		2,880.37

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	577.10
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	341.32
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	638.50
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	763.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	815.50
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	2,860.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,303.00
INVOICES TOTAL:		7,298.42

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,774.19
1 CORE & MAIN LP	MATERIALS & SUPPLIES	2,473.17
1 CORE & MAIN LP	MATERIALS & SUPPLIES	672.03
1 CORE & MAIN LP	MATERIALS & SUPPLIES	2,434.72
INVOICES TOTAL:		7,354.11

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	872.69
INVOICES TOTAL:		872.69

530150-SMALL TOOLS

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

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1 LEE JENSEN SALES CO INC	AIR HOSE SUPPLIES	175.00
	<u>INVOICES TOTAL:</u>	<u>175.00</u>

530160-SAFETY EQUIPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FIVE STAR SAFETY EQUIPMENT INC	BOOT BUCKLES	23.95
	<u>INVOICES TOTAL:</u>	<u>23.95</u>

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AUTOZONE INC	MAINTENANCE SUPPLIES	79.99
** 1 WEX BANK	FUEL PURCHASES - MAY 2020	839.74
	<u>INVOICES TOTAL:</u>	<u>919.73</u>

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WAREHOUSE DIRECT	COFFEE/STAPLER/SUPPLIES	36.71
1 WAREHOUSE DIRECT	INK CARTRIDGES	49.79
1 WAREHOUSE DIRECT	INK CARTRIDGES	51.79
	<u>INVOICES TOTAL:</u>	<u>138.29</u>

534300-EQUIPMENT MAINTENANCE MATLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	17.96
	<u>INVOICES TOTAL:</u>	<u>17.96</u>

534500-GROUNDS MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	355.00
	<u>INVOICES TOTAL:</u>	<u>355.00</u>

534600-BUILDING MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
1 THE SHERWIN-WILLIAMS CO	PAINT PURCHASE	39.99
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
	<u>INVOICES TOTAL:</u>	<u>279.05</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COLLEEN DIVORA	REFUND/WATER BILL OVERPAYMENT	49.17

** Indicates pre-issue check.

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INVOICES TOTAL: 49.17

5090-WATER CAPITAL PROJECTS EXP

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 B & A PLUMBING INC	SANITARY SEWER PIPE INSTALLATION	7,385.00
		<u>INVOICES TOTAL: 7,385.00</u>

5100-SEWER OPERATING EXPENSES

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JUNE 2020 BILLING	736.59
		<u>INVOICES TOTAL: 736.59</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	58.93
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	100.95
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	79.92
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	185.73
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	137.67
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	136.94
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	89.35
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	99.40
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	217.36
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	367.06
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	257.09
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	570.63
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	277.51
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	588.19
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	39,125.67
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	189.11
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	131.15
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	262.61
1 NICOR GAS	GAS BILL	39.12
1 NICOR GAS	GAS BILL	40.47
		<u>INVOICES TOTAL: 42,954.86</u>

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	5,352.50
		<u>INVOICES TOTAL: 5,352.50</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	205.67

** Indicates pre-issue check.

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INVOICES TOTAL: 205.67

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	190.89
1 AUTOZONE INC	MAINTENANCE SUPPLIES	26.86
1 CASE LOTS INC	PAPER TOWELS/CLEANING SUPPLIES	541.26
1 COLUMBIA PIPE & SUPPLY CO	CARBON STEEL PIPE	45.51
1 THERMO FISHER SCIENTIFIC	LAB SUPPLIES	125.90
1 THERMO FISHER SCIENTIFIC	LAB SUPPLIES	380.90
1 USA BLUE BOOK	MATERIALS & SUPPLIES	174.40
<u>INVOICES TOTAL:</u>		<u>1,485.72</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	3,130.85
<u>INVOICES TOTAL:</u>		<u>3,130.85</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARUS LLC	CHEMICAL SUPPLIES	2,821.15
1 HAWKINS INC	CHEMICAL SUPPLIES	1,709.93
1 HAWKINS INC	CHEMICAL SUPPLIES	2,894.52
<u>INVOICES TOTAL:</u>		<u>7,425.60</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	NITRILE GLOVES	461.04
<u>INVOICES TOTAL:</u>		<u>461.04</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MAY 2020	1,073.01
<u>INVOICES TOTAL:</u>		<u>1,073.01</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGES	49.79
1 WAREHOUSE DIRECT	INK CARTRIDGES	51.79
1 WAREHOUSE DIRECT	INK CARTRIDGE	76.21
<u>INVOICES TOTAL:</u>		<u>177.79</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLUMBIA PIPE & SUPPLY CO	PVC PIPING	30.33
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	17.97

** Indicates pre-issue check.

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1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	202.99
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	335.15
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	523.97
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT REPAIRS/MATERIALS	7,230.37
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT REPAIRS/MATERIALS	1,142.81
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 WEST SIDE ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	26.64
INVOICES TOTAL:		9,660.23

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 SERVPRO OF CENTRAL SCHAUMBURG &	COVID CLEANING	855.00
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
INVOICES TOTAL:		1,025.06

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE RIVER SALT CREEK WORKGROUP	MEMBERSHIP DUES/PROJECT ASSESSMENT	10,528.00
INVOICES TOTAL:		10,528.00

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	914.43
INVOICES TOTAL:		914.43

5190-SEWER CAPITAL PROJECTS EXP

582023-PHOSPHORUS REMOVAL SYSTEM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE RIVER SALT CREEK WORKGROUP	MEMBERSHIP DUES/PROJECT ASSESSMENT	62,552.00
INVOICES TOTAL:		62,552.00

582027-NEW DISC FILTER

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	DESIGN - WWTP IMPROVEMENTS	192,000.00
INVOICES TOTAL:		192,000.00

520-PARKING FUND REVENUES

450200-PARKING METER REVENUES

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

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1 PASSPORT LABS INC	PERMIT SERVICES - MAY 2020	929.00
	INVOICES TOTAL:	929.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 PASSPORT LABS INC	PERMIT SERVICES - MAY 2020	230.94
1 UNIFIRST CORPORATION	MATS	23.54
1 UNIFIRST CORPORATION	MATS	23.54
1 UNIFIRST CORPORATION	MATS	23.54
1 UNIFIRST CORPORATION	MATS	23.54
	INVOICES TOTAL:	325.10

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	128.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	98.83
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	66.95
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	732.94
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	43.12
	INVOICES TOTAL:	1,070.24

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DSL LINE FOR METRA PAY BOXES	41.83
	INVOICES TOTAL:	41.83

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 NEMAL AHMED	DEPOSIT REFUND	250.00
** 1 AZUCENA ARTEAGA	DEPOSIT REFUND	1,150.00
** 1 BARB CARLINO	DEPOSIT REFUND	100.00
	INVOICES TOTAL:	1,500.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	108.64
1 COLLEY ELEVATOR COMPANY	ELEVATOR INSPECTION SERVICES	230.00
	INVOICES TOTAL:	338.64

** Indicates pre-issue check.

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524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER REPAIRS	2,551.70
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER REPAIRS	549.00
1 COMPLETE BAR SYSTEMS INC	NEW PUMP INSTALLATION	300.00
1 GREAT LAKES SERVICE	EQUIPMENT REPAIRS	250.00
INVOICES TOTAL:		3,650.70

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,411.24
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	32.09
INVOICES TOTAL:		1,443.33

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	130.00
1 THE HOME DEPOT PRO	RESTROOM SUPPLIES	84.58
1 THE HOME DEPOT PRO	HAND SOAP	41.73
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	18.08
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	95.18
INVOICES TOTAL:		369.57

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	71.95
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	836.82
INVOICES TOTAL:		908.77

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	470.42
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	10.69
INVOICES TOTAL:		481.11

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	4,077.70
INVOICES TOTAL:		4,077.70

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	1,289.70
INVOICES TOTAL:		1,289.70

** Indicates pre-issue check.

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5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	CAN OPENER SHARPENED	25.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.41
INVOICES TOTAL:		149.41

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	ADVERTISING	60.00
INVOICES TOTAL:		60.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	NEW PUMP INSTALLATION	120.00
1 GREAT LAKES SERVICE	EQUIPMENT REPAIRS	57.00
INVOICES TOTAL:		177.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	235.21
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.35
INVOICES TOTAL:		240.56

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	93.78
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	100.00
1 GRECO AND SONS INC	WAX PAPER	11.98
1 SYSCO FOOD SERVICES - CHICAGO	DIGITAL THERMOMETERS	53.31
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	43.06
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	51.41
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	301.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	164.26
INVOICES TOTAL:		819.02

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FILE FOLDERS/BATTERIES	24.31
1 AMAZON CAPITAL SERVICES INC	LEGAL PADS	5.99
1 AMAZON CAPITAL SERVICES INC	SHEET PROTECTORS/POST-IT NOTES	10.00
INVOICES TOTAL:		40.30

534320-PURCHASES - FOOD & BEVERAGE

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

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1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	637.52
1 ELGIN BEVERAGE CO	BEER PURCHASE	207.74
1 ELGIN BEVERAGE CO	BEER PURCHASE	59.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	398.77
1 EUCLID BEVERAGE LLC	BEER PURCHASE	543.91
1 GRECO AND SONS INC	FOOD PURCHASE	20.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	99.45
1 GRECO AND SONS INC	FOOD PURCHASE	83.41
1 GRECO AND SONS INC	FOOD PURCHASE	271.67
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	21.06
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	46.04
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	40.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	43.12
1 LAKESHORE BEVERAGE	BEER PURCHASE	109.52
1 LAKESHORE BEVERAGE	BEER PURCHASE	104.79
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	51.66
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	354.59
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	97.41
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	374.80
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	647.10
1 TEC FOODS INC	COFFEE PURCHASE	100.00
INVOICES TOTAL:		4,311.56

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SAM BAKOS	BASSETT/FOOD HANDLER CERTIFICATIONS	23.99
INVOICES TOTAL:		23.99

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 A MAESTRANZI SONS	CAN OPENER SHARPENED	50.00
1 A MAESTRANZI SONS	CAN OPENER SHARPENED	50.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	50.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	50.00
1 A MAESTRANZI SONS	CAN OPENER SHARPENED	50.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 A MAESTRANZI SONS	CAN OPENER SHARPENED	25.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.42
INVOICES TOTAL:		513.42

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524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	EQUIPMENT REPAIRS	57.00
INVOICES TOTAL:		57.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	235.21
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.34
INVOICES TOTAL:		240.55

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	90.88
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	31.73
1 SYSCO FOOD SERVICES - CHICAGO	DIGITAL THERMOMETERS	53.31
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	18.07
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	51.42
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	434.61
INVOICES TOTAL:		680.02

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	AVERY HOLE REINFORCEMENTS	4.99
1 AMAZON CAPITAL SERVICES INC	FILE FOLDERS/BATTERIES	24.31
1 AMAZON CAPITAL SERVICES INC	PACKING TAPE	13.89
1 AMAZON CAPITAL SERVICES INC	LEGAL PADS	6.00
1 AMAZON CAPITAL SERVICES INC	SHEET PROTECTORS/POST-IT NOTES	22.38
INVOICES TOTAL:		71.57

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	114.71
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	88.90
1 GRECO AND SONS INC	FOOD PURCHASE	257.49
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	12.50
1 GRECO AND SONS INC	FOOD PURCHASE	118.36
1 GRECO AND SONS INC	FOOD PURCHASE	48.43
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	56.75
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	1,858.92
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,964.35
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	201.39
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	291.89
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	40.00
INVOICES TOTAL:		5,053.69

5580-GOLF MIDWAY EXPENSES

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	WAX PAPER	27.97
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	45.75
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	122.00
INVOICES TOTAL:		195.72

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	334.15
1 CIGAR WERKS INC	CIGAR PURCHASE	303.28
1 ELGIN BEVERAGE CO	BEER PURCHASE	157.04
1 ELGIN BEVERAGE CO	BEER PURCHASE	32.30
1 ELGIN BEVERAGE CO	BEER PURCHASE	96.90
1 EUCLID BEVERAGE LLC	BEER PURCHASE	955.80
1 EUCLID BEVERAGE LLC	BEER PURCHASE	278.70
1 EUCLID BEVERAGE LLC	BEER PURCHASE	446.40
1 GRECO AND SONS INC	FOOD PURCHASE	20.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	381.90
1 GRECO AND SONS INC	FOOD PURCHASE	17.50
1 GRECO AND SONS INC	FOOD PURCHASE	239.60
1 LAKESHORE BEVERAGE	BEER PURCHASE	181.22
1 LAKESHORE BEVERAGE	BEER PURCHASE	64.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	183.10
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	415.80
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	302.40
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	189.00
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	316.44
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	75.52
1 SCNS SPORTS FOODS	FOOD PURCHASE	95.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	109.81
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	827.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	363.06
1 TEC FOODS INC	COFFEE PURCHASE	60.70
INVOICES TOTAL:		6,446.62

6000-CENTRAL SERVICES EXPENSES

516500-UNEMPLOYMENT BENEFITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR	UNEMPLOYMENT BENEFITS	2,379.50
INVOICES TOTAL:		2,379.50

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	2,829.00

** Indicates pre-issue check.

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1 NORTHWEST MUNICIPAL CONFERENCE	EMPLOYEE ASSISTANCE PROGRAM	3,052.80
	INVOICES TOTAL:	6,155.93

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREEKSIDE PRINTING	JUNE/JULY BARTLETTER	3,975.00
	INVOICES TOTAL:	3,975.00

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL SCREENINGS	48.00
	INVOICES TOTAL:	48.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	125.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	40.00
1 KINNEY HEATING & AIR	A/C UNIT REPAIRS	225.00
1 UNIFIRST CORPORATION	MATS	87.19
1 UNIFIRST CORPORATION	MATS	87.19
1 UNIFIRST CORPORATION	MATS	87.19
1 UNIFIRST CORPORATION	MATS	87.19
	INVOICES TOTAL:	738.76

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	289.22
** 1 CARDMEMBER SERVICE	VILLAGE HALL DSL LINE	68.05
** 1 VERIZON WIRELESS	WIRELESS SERVICES	56.15
	INVOICES TOTAL:	413.42

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	188.91
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	40.52
	INVOICES TOTAL:	229.43

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLIFFORD-WALD	PLOTTER PAPER	113.64
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	180.30
1 WAREHOUSE DIRECT	COFFEE CREAMER/TAPE	34.39
1 WAREHOUSE DIRECT	COFFEE CREAMER	25.82
1 WAREHOUSE DIRECT	PAPER TOWELS	243.45
	INVOICES TOTAL:	597.60

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570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	0.79
1 SEILER INSTRUMENT & MFG CO INC	GPS UNIT	4,614.65
1 SEILER INSTRUMENT & MFG CO INC	GPS UNIT TRAINING	900.00
INVOICES TOTAL:		5,515.44

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	374.30
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	1,224.70
INVOICES TOTAL:		1,599.00

GRAND TOTAL: 1,673,248.88

GENERAL FUND	514,682.06
MOTOR FUEL TAX FUND	425,016.93
DEBT SERVICE FUND	291,412.50
MUNICIPAL BUILDING FUND	7,850.00
DEVELOPER DEPOSITS FUND	4,200.00
BREWSTER CREEK TIF MUN ACCT	650.00
WATER FUND	32,595.84
SEWER FUND	339,683.35
PARKING FUND	2,366.17
GOLF FUND	33,139.95
CENTRAL SERVICES FUND	20,053.08
POLICE PENSION FUND	1,599.00
GRAND TOTAL	1,673,248.88

** Indicates pre-issue check.