

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/1/2020

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - SEPT 2020	15,299.85
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - SEPT 2020	116.50
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/SEP 2020	839.30
INVOICES TOTAL:		16,255.65

1100-VILLAGE BOARD/ADMINISTRATION

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	STANDING DESK WORKSTATION	215.76
INVOICES TOTAL:		215.76

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PEOPLE MADE VISIBLE INC	WALKING CHALLENGE APP FEE	100.00
INVOICES TOTAL:		100.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-1 TROPHIES & AWARDS INC	NAME PLATE	23.20
1 MULTISYSTEM MANAGEMENT COMPANY INC	ADDITIONAL CLEANING - JULY 2020	2,200.00
INVOICES TOTAL:		2,223.20

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	147.50
INVOICES TOTAL:		147.50

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEIGAN & ASSOCIATES LLC	LAKE STREET PLAN REDEVELOPMENT	1,983.25
1 HAMPTON LENZINI AND RENWICK INC	EASTPOINTE REVIEW	852.50
INVOICES TOTAL:		2,835.75

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUGUST ALUMINUM	ROOF REPLACEMENT SERVICES	8,760.00
1 METRA	SPAULDING ROAD QUIET ZONE	11,522.36
INVOICES TOTAL:		20,282.36

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 9/1/2020

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	87.84
	<u>INVOICES TOTAL:</u>	<u>87.84</u>

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	AUDIT SERVICES	35,100.00
	<u>INVOICES TOTAL:</u>	<u>35,100.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/POST-IT NOTES	7.73
	<u>INVOICES TOTAL:</u>	<u>7.73</u>

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	56.36
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	414.06
	<u>INVOICES TOTAL:</u>	<u>470.42</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEINEKE CAR CARE CENTER	TIRE REPAIRS	40.00
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	58.95
	<u>INVOICES TOTAL:</u>	<u>98.95</u>

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	795.00
	<u>INVOICES TOTAL:</u>	<u>795.00</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 2020	221.08
	<u>INVOICES TOTAL:</u>	<u>221.08</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	46.21
	<u>INVOICES TOTAL:</u>	<u>46.21</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 OPENGOV INC	PERMIT TRACKING SOFTWARE	55,000.00
INVOICES TOTAL:		55,000.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLACK BOX NETWORK SERVICES	TELSTRAT MAINTENANCE AGREEMENT	1,200.00
1 COMCAST	CABLE SERVICE	136.12
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	126.20
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	60.14
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	188.69
1 VERIZON WIRELESS	WIRELESS SERVICES	456.12
INVOICES TOTAL:		2,167.27

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	659.96
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	182.01
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	418.74
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	475.35
1 MEINEKE CAR CARE CENTER	TIRE REPAIRS	25.00
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	1,060.64
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	124.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	53.62
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	WIPER BLADES	40.00
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	64.19
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	1,293.45
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	23.01
1 RIVER RAND AUTO INC	SPEED TRAILER REWIRING	40.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	181.56
INVOICES TOTAL:		4,682.38

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CARPET CLEANER	33.24
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER VACCINATION	176.85
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	223.90
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.78
1 WAREHOUSE DIRECT	INK CARTRIDGES/PENS/SUPPLIES	156.33
1 WAREHOUSE DIRECT	INK CARTRIDGE	139.73
INVOICES TOTAL:		852.83

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530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TRAINING AMMUNITION	35.00
1 AXON ENTERPRISE INC	RANGE SUPPLIES	517.50
INVOICES TOTAL:		552.50

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 2020	7,690.45
INVOICES TOTAL:		7,690.45

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGES/PENS/SUPPLIES	32.39
1 WAREHOUSE DIRECT	PENS/FOLDERS	32.42
INVOICES TOTAL:		64.81

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE UPS STORE	SHIPPING CHARGE/BADGE REPAIR	10.32
INVOICES TOTAL:		10.32

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PUBLIC GRANTS & TRAINING INITIATIVES	SEMINAR FEES	472.50
INVOICES TOTAL:		472.50

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	AVON GAS MASKS & FILTERS	783.12
1 GRAINGER	AVON GAS MASKS & FILTERS	1,957.80
INVOICES TOTAL:		2,740.92

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 COOK COUNTY CLERK	NOTARY FEE/M ROY-CHOWDHURY	10.00
1 MAJOR CASE ASSISTANCE TEAM	ANNUAL DUES	3,000.00
1 NATIONAL ASSOC OF SCHOOL	MEMBERSHIP RENEWAL/RICH BOSH	40.00
1 NATIONAL ASSOC OF SCHOOL	MEMBERSHIP RENEWAL/PATRICK CAREY	40.00
INVOICES TOTAL:		3,090.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NATIONAL ASSOC OF TOWN WATCH	GOLF SHIRT	38.70
INVOICES TOTAL:		38.70

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 INVOICES DUE ON/BEFORE 9/1/2020

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INDUSTRIAL ORGANIZATIONAL SOLUTIONS I	POLICE RECRUITMENT/TESTING	4,160.00
1 INDUSTRIAL ORGANIZATIONAL SOLUTIONS I	IN-HOME TESTING ADMIN FEE	2,325.00
INVOICES TOTAL:		6,485.00

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARTIN LEASING INC	EQUIPMENT RENTAL	1,075.00
1 TAYLOR RENTAL	STUMP GRINDER RENTAL	198.00
INVOICES TOTAL:		1,273.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	62.41
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	89.73
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	11.27
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,786.95
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	579.59
1 NICOR GAS	GAS BILL	120.08
INVOICES TOTAL:		2,650.03

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FORCE AMERICA DISTRIBUTING LLC	VEHICLE MAINTENANCE SUPPLIES	3,691.07
1 FORCE AMERICA DISTRIBUTING LLC	VEHICLE MAINTENANCE	600.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,394.84
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	2,218.66
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	952.60
INVOICES TOTAL:		8,857.17

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	308.00
1 TRAFFTECH INC	SQUARE MAINTENANCE PROGRAM	1,350.00
INVOICES TOTAL:		1,658.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	1,594.20
INVOICES TOTAL:		1,594.20

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	318.64
1 FENCE CONNECTION INC	FENCE REPLACEMENT	3,000.00
	INVOICES TOTAL:	3,318.64

527130-SIDEWALK & CURB REPLACEMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EVANS & SON BLACKTOP INC	CENTENNIAL BIKE PATH RESURFACING	19,949.00
1 BRIAN TEGTMEYER	PUBLIC SIDEWALK REPLACEMENT	662.40
	INVOICES TOTAL:	20,611.40

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AIRGAS USA LLC	MATERIALS & SUPPLIES	57.37
1 AIRGAS USA LLC	CYLINDER RENTAL	190.88
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	184.65
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	39.86
	INVOICES TOTAL:	472.76

532010-FUEL PURCHASES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AL WARREN OIL COMPANY INC	DIESEL FUEL	2,902.74
** 1 WEX BANK	FUEL PURCHASES - JULY 2020	4,126.06
	INVOICES TOTAL:	7,028.80

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CASE LOTS INC	OFFICE/CLEANING SUPPLIES	290.70
1 WAREHOUSE DIRECT	PAPER TOWELS/SUPPLIES	232.03
1 WAREHOUSE DIRECT	ROLL TOWELS	42.55
	INVOICES TOTAL:	565.28

534300-EQUIPMENT MAINTENANCE MATLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AUTOZONE INC	MAINTENANCE SUPPLIES	546.30
1 MCCANN INDUSTRIES INC	MAINTENANCE SUPPLIES	137.57
1 MCCANN INDUSTRIES INC	MAINTENANCE SUPPLIES	428.59
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	157.90
1 WEST SIDE TRACTOR SALES	MAINTENANCE SUPPLIES	621.09
	INVOICES TOTAL:	1,891.45

534400-STREET MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	228.52
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	899.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	812.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	756.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,044.00

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1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,102.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	230.18
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	140.00
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	61.20
<u>INVOICES TOTAL:</u>		<u>5,272.90</u>

534500-GROUNDS MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	710.00
<u>INVOICES TOTAL:</u>		<u>710.00</u>

534600-BUILDING MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
<u>INVOICES TOTAL:</u>		<u>42.42</u>

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ILLINOIS SECTION AWWA	SEMINAR FEES	120.00
1 NATIONAL SAFETY COUNCIL	INSTRUCTOR CERTIFICATION RENEWAL	25.00
<u>INVOICES TOTAL:</u>		<u>145.00</u>

543800-STORMWATER FACILITIES MAINT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	490.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,044.00
1 GRAINGER	DIAMOND SAW BLADE	468.92
1 WELCH BROS INC	GRAVEL PURCHASE	784.00
1 WELCH BROS INC	GRAVEL PURCHASE	355.25
1 WELCH BROS INC	PVC PIPING/SUPPLIES	2,037.86
1 WELCH BROS INC	MAINTENANCE SUPPLIES	162.00
<u>INVOICES TOTAL:</u>		<u>5,342.03</u>

2200-MFT EXPENDITURES

583082-STEARN'S RD COUNTY CRK CULVRT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HAMPTON LENZINI AND RENWICK INC	STEARN'S CULVERT PROJECT	400.00
<u>INVOICES TOTAL:</u>		<u>400.00</u>

430000-DEVELOPER DEPOSITS FUND

245000-DONATIONS DUE TO LIBRARY

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BARTLETT PUBLIC LIBRARY	DEVELOPER DONATIONS DISBURSEMENT	3,433.32

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 9/1/2020

INVOICES TOTAL: 3,433.32

245001-DONATIONS DUE TO FIRE DISTRICT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BARTLETT FIRE PROTECTION DISTRICT	DEVELOPER DONATIONS DISBURSEMENT	4,746.75
	<u>INVOICES TOTAL:</u>	<u>4,746.75</u>

245002-DONATIONS DUE TO PARK DISTRICT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BARTLETT PARK DISTRICT	DEVELOPER DONATIONS DISBURSEMENT	28,800.00
	<u>INVOICES TOTAL:</u>	<u>28,800.00</u>

4800-BREWSTER CREEK TIF MUN ACC EXP

523400-LEGAL SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 PADDOCK PUBLICATIONS INC	BC TIF PUBLIC NOTICE	312.80
	<u>INVOICES TOTAL:</u>	<u>312.80</u>

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HAMPTON LENZINI AND RENWICK INC	NATIVE AREA MANAGEMENT	960.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	150.00
	<u>INVOICES TOTAL:</u>	<u>1,110.00</u>

522500-EQUIPMENT RENTALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 VERIZON WIRELESS	WIRELESS SERVICES	362.33
	<u>INVOICES TOTAL:</u>	<u>362.33</u>

522720-PRINTING SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CREEKSIDE PRINTING	DOOR HANGERS	471.64
1 SEBIS DIRECT INC	AUGUST 2020 BILLING	734.48
	<u>INVOICES TOTAL:</u>	<u>1,206.12</u>

523401-ARCHITECTURAL/ENGINEERING SVC

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	318.64
1 DEIGAN & ASSOCIATES LLC	KOEHLER FIELDS LEGIONELLA SAMPLING	3,148.32
	<u>INVOICES TOTAL:</u>	<u>3,466.96</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
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1 COMMONWEALTH EDISON CO	ELECTRIC BILL	51.08
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	64.27
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	318.03
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,230.44
1 NICOR GAS	GAS BILL	38.55
	INVOICES TOTAL:	2,702.37

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	FLAT TIRE REPAIRS	35.40
	INVOICES TOTAL:	35.40

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	308.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	870.00
	INVOICES TOTAL:	1,178.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BATHROOM FAUCETS	581.70
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	21.35
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	107.94
	INVOICES TOTAL:	710.99

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	44.50
	INVOICES TOTAL:	44.50

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 2020	906.40
	INVOICES TOTAL:	906.40

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CASE LOTS INC	OFFICE/CLEANING SUPPLIES	290.70
1 WAREHOUSE DIRECT	PAPER TOWELS/SUPPLIES	232.04
	INVOICES TOTAL:	522.74

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	411.33
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	446.93
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	16.60
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	686.50

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1 CORE & MAIN LP	MAINTENANCE SUPPLIES	607.19
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	137.11
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	411.33
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	268.00
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	334.55
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	78.95
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	217.10
	INVOICES TOTAL:	3,615.59

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	46.15
	INVOICES TOTAL:	88.57

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER SUPPLIES	95.00
	INVOICES TOTAL:	95.00

5090-WATER CAPITAL PROJECTS EXP

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL/STEARNS PUMP STATION	690.41
	INVOICES TOTAL:	690.41

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAIN FOR RENT	EQUIPMENT RENTAL	5,323.17
	INVOICES TOTAL:	5,323.17

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST 2020 BILLING	734.47
	INVOICES TOTAL:	734.47

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	BREWSTER CREEK ODORS	517.50
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	318.64
	INVOICES TOTAL:	836.14

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/1/2020

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	46.68
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	85.22
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	44.64
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	79.72
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	79.69
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	62.73
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	80.50
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	87.82
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	102.86
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	236.75
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	129.00
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	469.54
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	242.83
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	82.46
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	77.35
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	256.61
INVOICES TOTAL:		2,164.40

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	4,693.50
INVOICES TOTAL:		4,693.50

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	154.00
INVOICES TOTAL:		154.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	190.89
1 HACH COMPANY	MATERIALS & SUPPLIES	869.00
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	52.54
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	289.46
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,020.35
INVOICES TOTAL:		2,422.24

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,935.08
1 HAWKINS INC	CHEMICAL SUPPLIES	2,652.43
INVOICES TOTAL:		4,587.51

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JULY 2020	955.14

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/1/2020

INVOICES TOTAL: 955.14

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE	86.21
		<u>INVOICES TOTAL: 86.21</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	PUMP TUBES	390.76
1 HAWKINS INC	BALL VALVES	99.50
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	286.14
1 STANDARD EQUIPMENT COMPANY	DEBRIS HOSE	876.71
1 STENSTROM PETROLEUM SERVICES INC	EQUIPMENT MAINTENANCE	1,450.00
1 WEST SIDE ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	68.96
		<u>INVOICES TOTAL: 3,172.07</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	DOOR LOCK REPAIRS	795.00
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
		<u>INVOICES TOTAL: 837.42</u>

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LEE JENSEN SALES CO INC	RENTAL EQUIPMENT DELIVERY CHARGE	93.75
1 LEE JENSEN SALES CO INC	TRENCH SHIELDS/TELESCOPING MAT'LS	705.00
1 MARTIN LEASING INC	EXCAVATOR RENTAL	1,305.00
1 TRAFFIC CONTROL & PROTECTION INC	SIGN RENTAL	95.00
		<u>INVOICES TOTAL: 2,198.75</u>

520-PARKING FUND REVENUES

450200-PARKING METER REVENUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLAZEJ TUSZYNSKI	PARKING PERMIT REFUND	45.00
		<u>INVOICES TOTAL: 45.00</u>

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PASSPORT LABS INC	PASSPORT FEES FOR JULY	77.88

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/1/2020

1 UNIFIRST CORPORATION	MATS	23.54
		INVOICES TOTAL: 101.42

523800-RENT TO RAILROAD

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PYMT/MAY-JULY 2020	121.37
		INVOICES TOTAL: 121.37

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	128.40
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	696.86
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	44.83
		INVOICES TOTAL: 870.09

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ANNA IVARSON	DEPOSIT REFUND	2,000.00
** 1 AGNIESZKA KUBAS	DEPOSIT REFUND	500.00
** 1 VALORIE PROCE	DEPOSIT REFUND	100.00
** 1 KATHY SWARTZ	DEPOSIT REFUND	2,000.00
		INVOICES TOTAL: 4,600.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	326.29
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2020	275.62
		INVOICES TOTAL: 601.91

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	ALARM SYSTEM MAINTENANCE	377.53
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER REPAIRS	1,882.40
1 JENSEN'S PLUMBING & HEATING INC	THERMOSTAT REPAIRS	313.50
		INVOICES TOTAL: 2,573.43

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	31.30
		INVOICES TOTAL: 31.30

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 9/1/2020

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALL STAR PRO GOLF	GOLF PENCILS	559.04
1 GOLF CORE	SCORECARDS	294.55
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	29.95
	INVOICES TOTAL:	883.54

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	3,267.84
1 ACUSHNET COMPANY	GOLF BALLS	116.78
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	43.20
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	690.00
1 WILSON SPORTING GOODS	GOLF BALLS	605.21
	INVOICES TOTAL:	4,723.03

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COBRA PUMA GOLF INC	GOLF CLUBS	148.22
	INVOICES TOTAL:	148.22

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	WALL SWITCH	38.50
	INVOICES TOTAL:	38.50

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NATIONAL GOLF FOUNDATION	MEMBERSHIP RENEWAL	250.00
	INVOICES TOTAL:	250.00

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
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
	INVOICES TOTAL:	125.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	10.45
	INVOICES TOTAL:	10.45

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/1/2020

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 J W TURF INC	TRACTOR REPAIRS	360.88
INVOICES TOTAL:		360.88

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUCK BROS INC	TEMPERATURE SWITCH	51.47
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	64.20
1 CAROL STREAM LAWN & POWER	CYLINDER ASSEMBLY	132.02
1 J W TURF INC	MAINTENANCE SUPPLIES	133.79
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	26.01
1 REINDERS INC	MAINTENANCE SUPPLIES	189.93
INVOICES TOTAL:		597.42

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	43.63
INVOICES TOTAL:		43.63

5520-GOLF DRIVING RANGE EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HORNING'S GOLF PRODUCTS INC	PLASTIC RANGE PAILS	285.23
1 P & W GOLF SUPPLY LLC	RANGE SUPPLIES	149.56
INVOICES TOTAL:		434.79

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2020	36.19
INVOICES TOTAL:		155.19

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.22
INVOICES TOTAL:		5.22

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	10.79

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/1/2020

1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	242.97
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	35.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	18.05
1 SYSCO FOOD SERVICES - CHICAGO	PEST CONTROL SUPPLIES	175.68
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	124.53
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	122.17
1 SYSCO FOOD SERVICES - CHICAGO	CLEANING SUPPLIES	42.97
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	271.88
INVOICES TOTAL:		1,045.03

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	741.30
1 ELGIN BEVERAGE CO	BEER PURCHASE	172.11
1 EUCLID BEVERAGE LLC	BEER PURCHASE	188.93
1 EUCLID BEVERAGE LLC	BEER PURCHASE	285.17
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	246.95
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	100.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	100.11
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	172.39
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	51.42
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	57.39
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	20.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	41.50
1 LAKESHORE BEVERAGE	BEER PURCHASE	60.23
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	83.25
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	31.98
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	171.19
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	286.33
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	446.35
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	291.60
INVOICES TOTAL:		3,548.20

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	CREDIT ON ACCOUNT	-12.77
1 ALSCO	LINEN SERVICES	180.60
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2020	36.19
INVOICES TOTAL:		204.02

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.22
INVOICES TOTAL:		5.22

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/1/2020

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	284.92
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	18.05
1 SYSCO FOOD SERVICES - CHICAGO	PEST CONTROL SUPPLIES	175.69
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	244.54
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	122.18
1 SYSCO FOOD SERVICES - CHICAGO	CLEANING SUPPLIES	42.97
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	59.90
INVOICES TOTAL:		948.25

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FILE FOLDERS/PAPER	33.56
INVOICES TOTAL:		33.56

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	126.20
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	538.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	20.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	188.93
1 EUCLID BEVERAGE LLC	BEER PURCHASE	200.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	336.21
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	194.52
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	152.76
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	78.93
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	59.16
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	106.50
1 LAKESHORE BEVERAGE	BEER PURCHASE	30.00
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	30.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,101.37
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	158.16
INVOICES TOTAL:		3,320.74

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	35.62
INVOICES TOTAL:		35.62

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	480.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	203.66
1 ELGIN BEVERAGE CO	BEER PURCHASE	65.40

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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/1/2020**

1	EUCLID BEVERAGE LLC	BEER PURCHASE	1,109.70
1	EUCLID BEVERAGE LLC	BEER PURCHASE	704.25
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	40.00
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	65.00
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	32.00
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	10.99
1	LAKESHORE BEVERAGE	BEER PURCHASE	108.62
1	LAKESHORE BEVERAGE	BEER PURCHASE	129.45
1	PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	302.40
1	PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	151.20
**	1 SAM'S CLUB	MATERIALS & SUPPLIES	97.42
1	SCHAMBERGER BROTHERS INC	BEER PURCHASE	144.19
1	SCHAMBERGER BROTHERS INC	BEER PURCHASE	157.07
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	468.44
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	381.21
INVOICES TOTAL:			4,651.00

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	272.00
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE SPRINKLER INSPECTION	941.00
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	222.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	256.55
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	2,658.00
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	385.00
INVOICES TOTAL:		4,734.55

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREEKSIDE PRINTING	AUGUST/SEPTEMBER BARTLETTER	2,785.00
INVOICES TOTAL:		2,785.00

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	284.00
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	56.00
INVOICES TOTAL:		340.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM INSPECTION	217.00
1 MIDWEST MECHANICAL	A/C UNIT REPAIRS	1,744.00
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	1,731.00
1 MIDWEST MECHANICAL	A/C UNIT REPAIRS	1,026.89
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2020	3,752.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/1/2020

1 PATRICK ELECTRICAL SERVICE	ELECTRICAL SERVICES	460.80
1 PATRICK ELECTRICAL SERVICE	ELECTRICAL SERVICES	293.90
1 PATRICK ELECTRICAL SERVICE	ELECTRICAL SERVICES	1,163.84
1 PATRICK ELECTRICAL SERVICE	ELECTRICAL SERVICES	987.14
1 SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	643.92
1 UNIFIRST CORPORATION	MATS	87.19
<u>INVOICES TOTAL:</u>		<u>12,107.68</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	278.75
1 COMCAST	TELEPHONE BILL	4,132.52
<u>INVOICES TOTAL:</u>		<u>4,411.27</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	38.65
<u>INVOICES TOTAL:</u>		<u>38.65</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	208.31
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	91.40
1 WAREHOUSE DIRECT	PAPER/POST-IT NOTES	422.16
1 WAREHOUSE DIRECT	PAPER TOWELS	49.86
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	5.24
<u>INVOICES TOTAL:</u>		<u>776.97</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OMNIKEY READERS	84.00
1 B & H PHOTO & VIDEO	REPLACEMENT SECURITY CAMERA	826.74
1 B & H PHOTO & VIDEO	SECURITY CAMERA DOME	24.40
1 TOWN & COUNTRY GARDENS	FLOWERS	174.97
<u>INVOICES TOTAL:</u>		<u>1,110.11</u>

7000-POLICE PENSION EXPENDITURES

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSPE ASSOCIATES LTD	REVIEW & REPORT - G SELMANI	4,680.00
<u>INVOICES TOTAL:</u>		<u>4,680.00</u>

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	201.10

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/1/2020

INVOICES TOTAL: 201.10

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEREK BANSLEY	IPPFA TRAINING	550.00
		<u>INVOICES TOTAL:</u> <u>550.00</u>

GRAND TOTAL: **369,008.84**

GENERAL FUND	224,168.21
MOTOR FUEL TAX FUND	400.00
DEVELOPER DEPOSITS FUND	36,980.07
BREWSTER CREEK TIF MUN ACCT	312.80
WATER FUND	16,735.38
SEWER FUND	28,165.02
PARKING FUND	1,137.88
GOLF FUND	29,374.15
CENTRAL SERVICES FUND	26,304.23
POLICE PENSION FUND	5,431.10
GRAND TOTAL	369,008.84

** Indicates pre-issue check.