

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 10/6/2020

100-GENERAL FUND REVENUES

410110-REAL ESTATE TRANSFER TAX

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRANCISCO URBINA	TRANSFER TAX REFUND	1,035.00
INVOICES TOTAL:		1,035.00

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COUNTRYSIDE ROOFING SIDING	BUILDING PERMIT REFUND	124.00
INVOICES TOTAL:		124.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - OCT 2020	15,227.43
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - OCT 2020	116.50
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/OCT 2020	855.65
INVOICES TOTAL:		16,199.58

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	112.60
INVOICES TOTAL:		112.60

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD PRO CASE	23.98
1 WAREHOUSE DIRECT	LEGAL PADS/BINDER CLIPS	69.70
1 WAREHOUSE DIRECT	LAMINATE SHEETS	61.96
1 WAREHOUSE DIRECT	SHEET PROTECTORS	31.77
1 WAREHOUSE DIRECT	ENVELOPES	58.14
INVOICES TOTAL:		245.55

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT ROTARY CLUB	QUARTERLY MEMBERSHIP DUES	396.00
1 MUNICIPAL CLERKS N/NW SUBURBS	ANNUAL MEMBERSHIP DUES	30.00
INVOICES TOTAL:		426.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	ADDITIONAL CLEANING - AUG 2020	2,100.00

** Indicates pre-issue check.

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**	1 KEVIN WALLACE	EXPENSE REIMBURSEMENT	159.89
			INVOICES TOTAL:
			2,259.89

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	21,576.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	3,562.50
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	22,500.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	2,100.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	600.00
		INVOICES TOTAL:
		53,113.50

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES	390.00
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC PASS THRU	360.00
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC PASS THRU	720.00
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	1,722.50
		INVOICES TOTAL:
		3,192.50

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	217.00
		INVOICES TOTAL:
		217.00

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	CREDIT - 2020 CLOSED CLAIMS MAY	-19,157.89
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2020 CLOSED CLAIMS JUNE	3,954.22
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2019 CLOSED CLAIMS AUGUST	29,731.15
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2020 CLOSED CLAIMS AUGUST	5,635.15
		INVOICES TOTAL:
		20,162.63

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	90.55
		INVOICES TOTAL:
		90.55

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523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EHLERS & ASSOCIATES INC	CAFR TABLES	737.50
** 1 GOVERNMENT FINANCE OFFICERS	APPLICATION FEE - FY 19/20	610.00
INVOICES TOTAL:		1,347.50

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	TONER	80.76
1 WAREHOUSE DIRECT	TONER	223.99
1 WAREHOUSE DIRECT	CONSTRUCTION PAPER	6.29
1 WAREHOUSE DIRECT	STAPLER	12.59
INVOICES TOTAL:		323.63

1500-PLANNING & DEV SERVICES

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICE	241.50
INVOICES TOTAL:		241.50

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	74.45
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	33.92
INVOICES TOTAL:		108.37

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	27.00
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	1,220.00
INVOICES TOTAL:		1,247.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUG 2020	288.37
INVOICES TOTAL:		288.37

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	POST-IT NOTES/PENS	47.68
INVOICES TOTAL:		47.68

1700-POLICE

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	136.12
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	200.77
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	47.38
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	82.23
1 VERIZON WIRELESS	WIRELESS SERVICES	650.44
1 VERIZON WIRELESS	WIRELESS SERVICES	456.12
INVOICES TOTAL:		1,573.06

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,260.28
INVOICES TOTAL:		1,260.28

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COMPUTER SUPPLIES	119.99
1 AMAZON CAPITAL SERVICES INC	COMPUTER SUPPLIES	119.99
INVOICES TOTAL:		239.98

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BATTERIES	21.96
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	348.76
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	100.00
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	23.95
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT INSTALLATION	216.85
INVOICES TOTAL:		856.42

526100-AUTO BODY REPAIRS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	AUTO BODY REPAIRS	539.63
INVOICES TOTAL:		539.63

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	62.99
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER MEDICINE	44.27
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER MEDICINE/INJECTION	178.50
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WAREHOUSE DIRECT	INK CARTRIDGE	139.73
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	224.02
INVOICES TOTAL:		772.30

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530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	73.94
1 RAY O'HERRON CO INC	UNIFORM APPAREL	286.81
1 RAY O'HERRON CO INC	UNIFORM ALTERATIONS	78.95
1 STREICHER'S INC	SAFETY VEST	606.50
1 STREICHER'S INC	BADGE REPAIRS	54.99
INVOICES TOTAL:		1,101.19

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 - AUG 2020	7,262.32
INVOICES TOTAL:		7,262.32

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS	59.49
1 STATE GRAPHICS	BUSINESS CARDS	109.29
INVOICES TOTAL:		168.78

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE UPS STORE	SHIPPING/RETURN TASER	27.56
INVOICES TOTAL:		27.56

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALIBRE PRESS INC	ONLINE SEMINAR REGISTRATION	129.00
1 CALIBRE PRESS INC	IMPLICIT BIAS TRAINING	5,500.00
1 COLLEGE OF DUPAGE	COURSE REGISTRATION FEES	499.00
1 GRZEGORZ MILOS	DRE TRAINING	1,231.90
1 GRZEGORZ MILOS	DRE TRAINING	137.50
INVOICES TOTAL:		7,497.40

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP DUES/R SWEENEY	95.00
1 NORTHWEST POLICE ACADEMY	ANNUAL MEMBERSHIP DUES	75.00
INVOICES TOTAL:		170.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	10.00
1 CROWN TROPHY	CITIZEN STAR AWARD	72.20
1 GOLDSTAR PRINTING	CITIZEN POLICE ACADEMY SHIRTS	347.30
	<u>INVOICES TOTAL:</u>	<u>429.50</u>

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	30.92
1 VILLAGE SUDS STATION INC	DETENTION LINEN CLEANING	24.50
	<u>INVOICES TOTAL:</u>	<u>55.42</u>

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BRIEFS/ LAW ENFORCEMENT CASES	158.67
1 STANARD & ASSOCIATES INC	PROMOTIONAL TESTING SERVICES	7,707.50
	<u>INVOICES TOTAL:</u>	<u>7,866.17</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTA CONSTRUCTION EQUIPMENT	CONCRETE CLAW RENT-TO-PURCHASE	855.00
1 VERIZON WIRELESS	WIRELESS SERVICES	78.41
1 VERIZON WIRELESS	WIRELESS SERVICES	35.60
	<u>INVOICES TOTAL:</u>	<u>969.01</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS CITY/COUNTY MGMT ASSOC	CIVIL ENGINEER JOB AD POSTING	50.00
1 ILLINOIS MUNICIPAL LEAGUE	CIVIL ENGINEER EMPLOYMENT AD	35.00
	<u>INVOICES TOTAL:</u>	<u>85.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	20.25
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	102.31
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	12.85
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,766.71
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	445.90
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5,691.47
1 NICOR GAS	GAS BILL	125.35
1 NICOR GAS	GAS BILL	45.19
1 NICOR GAS	GAS BILL	120.85
1 NICOR GAS	GAS BILL	120.84
	<u>INVOICES TOTAL:</u>	<u>8,451.72</u>

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526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	290.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	560.00
INVOICES TOTAL:		850.00

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	280.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	392.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	364.00
1 RUBINO ENGINEERING INC	BARTLETT STOCKPILE CCDD TESTING	1,075.00
INVOICES TOTAL:		2,111.00

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/OCT 2020	8,606.00
INVOICES TOTAL:		8,606.00

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	970.00
1 JAMES PLACEK	PUBLIC SIDEWALK REIMBURSEMENT	144.00
1 WELCH BROS INC	MESH MATS	374.40
INVOICES TOTAL:		1,488.40

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	190.88
1 AUTOZONE INC	MAINTENANCE SUPPLIES	33.96
1 CAROL STREAM LAWN & POWER	MATERIALS & SUPPLIES	32.40
1 GRAINGER	SILICONE GREASE	17.99
1 GRAINGER	AIR FILTERS	80.76
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	140.40
1 MIDWEST SALT LLC	DEICER	744.80
1 MONROE TRUCK EQUIPMENT INC	MATERIALS & SUPPLIES	442.54
1 TERMINAL SUPPLY CO	MATERIALS & SUPPLIES	32.28
1 WELCH BROS INC	MATERIALS & SUPPLIES	46.52
INVOICES TOTAL:		1,762.53

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTA CONSTRUCTION EQUIPMENT	CONCRETE CLAW RENT-TO-PURCHASE	395.00
INVOICES TOTAL:		395.00

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530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	RAIN GEAR	19.95
INVOICES TOTAL:		19.95

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUG 2020	4,753.93
INVOICES TOTAL:		4,753.93

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CARDS	12.95
1 WAREHOUSE DIRECT	INK CARTRIDGE	86.21
1 WAREHOUSE DIRECT	CLEANING SUPPLIES	55.43
1 WAREHOUSE DIRECT	WALL FILE/COFFEE CREAMER	13.62
1 WAREHOUSE DIRECT	COFFEE CREAMER	8.86
1 WAREHOUSE DIRECT	PAPER TOWEL DISPENSERS/SUPPLIES	147.76
1 WAREHOUSE DIRECT	TRASH BAGS	13.22
INVOICES TOTAL:		338.05

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXANDER EQUIPMENT COMPANY INC	MAINTENANCE SUPPLIES	812.98
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	57.04
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	25.70
1 AUTOZONE INC	MAINTENANCE SUPPLIES	424.08
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE/SUPPLIES	18.73
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	63.00
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	225.82
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	45.95
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT MAINTENANCE	93.50
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	1,042.11
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	77.45
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	213.17
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	26.88
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	791.34
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	16.31
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	637.02
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	27.97
1 RUSSO'S POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	56.38
1 RUSSO'S POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	110.44
INVOICES TOTAL:		4,765.87

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	392.08

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1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	776.64
1 BRACING SYSTEMS - NORTH	MAINTENANCE SUPPLIES	468.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	870.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	696.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	725.00
1 WELCH BROS INC	WOODEN STAKES	75.60
INVOICES TOTAL:		4,003.32

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	390.00
INVOICES TOTAL:		390.00

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

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	STREET LIGHT MATERIALS	3,770.88
INVOICES TOTAL:		3,770.88

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEGE OF DUPAGE	PROJECT MANAGEMENT COURSE	75.00
1 THE CONSERVATION FOUNDATION	WORKSHOP WEBINAR REGISTRATION	40.00
INVOICES TOTAL:		115.00

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	1,632.34
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,015.00
1 WELCH BROS INC	GRAVEL PURCHASE	100.75
1 WELCH BROS INC	GRAVEL PURCHASE	101.50
1 WELCH BROS INC	GRAVEL PURCHASE	517.50
1 WELCH BROS INC	HAULED ASPHALT GRINDINGS	200.00
1 WELCH BROS INC	GRAVEL PURCHASE	299.50
1 WELCH BROS INC	PVC PIPING/SUPPLIES	1,773.25
1 WELCH BROS INC	GRAVEL PURCHASE	94.25
INVOICES TOTAL:		5,734.09

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546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2020	117.33
INVOICES TOTAL:		117.33

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTRUCTION & GEOTECHNICAL	2020 RESURFACING PROJECT	1,263.00
INVOICES TOTAL:		1,263.00

583082-STEARNES RD COUNTY CRK CULVRT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	STEARNES CULVERT PROJECT	400.00
INVOICES TOTAL:		400.00

4200-MUNICIPAL BLDG PROJECTS EXP

584023-GOLF COURSE FACILITY IMPROV

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SUNDEK OF ILLINOIS INC	DOWN PAYMENT/VERANDA REPAIRS	9,997.50
INVOICES TOTAL:		9,997.50

430000-DEVELOPER DEPOSITS FUND

260158-MPD BOND - FOREST VIEW

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DJK CUSTOM HOMES INC	MPD BOND REFUND	1,775.00
INVOICES TOTAL:		1,775.00

4800-BREWSTER CREEK TIF MUN ACC EXP

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	3,720.00
INVOICES TOTAL:		3,720.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/OCT 2020	1,714.00
1 HAMPTON LENZINI AND RENWICK INC	NATIVE AREA MANAGEMENT	960.00
1 WONDERWARE MIDWEST GS SYSTEMS INC	SOFTWARE MAINTENANCE RENEWAL	659.00

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INVOICES TOTAL: **3,333.00**

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	362.34
<u>INVOICES TOTAL:</u>		362.34

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIXON ENGINEERING INC	T-MOBILE/KENT CIRCLE DESIGN	2,550.00
1 DIXON ENGINEERING INC	T-MOBILE/SCHICK ROAD UPGRADE	3,500.00
<u>INVOICES TOTAL:</u>		6,050.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	51.08
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	49.29
1 NICOR GAS	GAS BILL	38.45
1 NICOR GAS	GAS BILL	38.45
<u>INVOICES TOTAL:</u>		177.27

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	850.96
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	280.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	392.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	364.00
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	2,980.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	725.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,102.00
1 RUBINO ENGINEERING INC	BARTLETT STOCKPILE CCDD TESTING	1,075.00
<u>INVOICES TOTAL:</u>		7,768.96

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MATERIALS & SUPPLIES	48.60
<u>INVOICES TOTAL:</u>		48.60

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	614.00
<u>INVOICES TOTAL:</u>		614.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	4.94
** 1 WEX BANK	FUEL PURCHASES - AUG 2020	639.33

** Indicates pre-issue check.

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INVOICES TOTAL: 644.27

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CARDS	12.95
1 WAREHOUSE DIRECT	WALL FILE/COFFEE CREAMER	13.62
1 WAREHOUSE DIRECT	PAPER TOWEL DISPENSERS/SUPPLIES	147.76
1 WAREHOUSE DIRECT	TRASH BAGS	13.22
<u>INVOICES TOTAL:</u>		<u>187.55</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	1,947.94
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	1,726.00
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	606.00
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	799.00
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	250.49
1 HAWKINS INC	PUMP/SUPPLIES	2,370.92
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	16.31
<u>INVOICES TOTAL:</u>		<u>7,716.66</u>

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	21.21
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
1 WEBMARC DOORS INC	COMMERCIAL DOOR REPAIR	499.10
<u>INVOICES TOTAL:</u>		<u>738.16</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEGE OF DUPAGE	PROJECT MANAGEMENT COURSE	75.00
1 ILLINOIS SECTION AWWA	SEMINAR FEE	30.00
<u>INVOICES TOTAL:</u>		<u>105.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2020	117.33
<u>INVOICES TOTAL:</u>		<u>117.33</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOLLY & NICHOLAS CHROMEK	REFUND/WATER BILL OVERPAYMENT	129.29

** Indicates pre-issue check.

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INVOICES TOTAL: 129.29

5090-WATER CAPITAL PROJECTS EXP

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	863.00
1 ASSOCIATED TECHNICAL SERVICES LTD	UTILITY LOCATION SERVICES	1,020.00
1 ASSOCIATED TECHNICAL SERVICES LTD	TRACING SIGNAL LEADS	182.00
<u>INVOICES TOTAL:</u>		<u>2,065.00</u>

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	6,600.00
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL/STEARNS PUMP STATION	3,629.25
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL/STEARNS PUMP STATION	477.50
<u>INVOICES TOTAL:</u>		<u>10,706.75</u>

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/OCT 2020	1,028.00
<u>INVOICES TOTAL:</u>		<u>1,028.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	BREWSTER CREEK ODORS	853.75
1 DEIGAN & ASSOCIATES LLC	BREWSTER CREEK ODORS	1,262.50
1 DEIGAN & ASSOCIATES LLC	BREWSTER CREEK ODORS	430.00
<u>INVOICES TOTAL:</u>		<u>2,546.25</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	66.97
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	212.40
1 NICOR GAS	GAS BILL	38.96
1 NICOR GAS	GAS BILL	39.80
1 NICOR GAS	GAS BILL	133.94
1 NICOR GAS	GAS BILL	120.84
<u>INVOICES TOTAL:</u>		<u>612.91</u>

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	3,650.50
<u>INVOICES TOTAL:</u>		<u>3,650.50</u>

** Indicates pre-issue check.

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526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	721.64
INVOICES TOTAL:		721.64

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	324.22
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	140.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	196.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	182.00
1 NEENAH FOUNDRY COMPANY	ADJUSTING RINGS	278.00
INVOICES TOTAL:		1,120.22

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	PADLOCKS	71.82
1 AIRGAS USA LLC	CYLINDER RENTAL	190.89
1 CALCO LTD	DEMINERALIZER	113.00
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	29.16
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	311.74
INVOICES TOTAL:		716.61

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARUS LLC	CHEMICAL SUPPLIES	2,721.49
1 HAWKINS INC	CHEMICAL SUPPLIES	4,094.43
1 HAWKINS INC	CHEMICAL SUPPLIES	1,597.43
1 HAWKINS INC	CHEMICAL SUPPLIES	2,811.99
1 HAWKINS INC	CHEMICAL SUPPLIES	1,597.43
1 HAWKINS INC	CHEMICAL SUPPLIES	1,597.43
INVOICES TOTAL:		14,420.20

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY GEAR	325.35
INVOICES TOTAL:		325.35

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - AUG 2020	1,884.06
INVOICES TOTAL:		1,884.06

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CARDS	12.95

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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INVOICES TOTAL: 12.95

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIR ONE EQUIPMENT INC	MAINTENANCE SUPPLIES	249.00
1 BERRYMAN EQUIPMENT COMPANY	EQUIPMENT REPAIRS	893.95
1 CENTRISYS CORPORATION	MAINTENANCE SUPPLIES	99.12
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	294.89
1 GASVODA & ASSOCIATES INC	MAINTENANCE SUPPLIES	958.31
1 GRAINGER	MAINTENANCE SUPPLIES	16.38
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	16.31
1 METROPOLITAN INDUSTRIES INC	EQUIPMENT REPAIRS	700.00
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEES	150.00
<u>INVOICES TOTAL:</u>		<u>3,377.96</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
<u>INVOICES TOTAL:</u>		<u>170.06</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEGE OF DUPAGE	PROJECT MANAGEMENT COURSE	75.00
<u>INVOICES TOTAL:</u>		<u>75.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2020	117.34
<u>INVOICES TOTAL:</u>		<u>117.34</u>

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/SEP 20	822.17
<u>INVOICES TOTAL:</u>		<u>822.17</u>

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	3,261.75
1 ENGINEERING ENTERPRISES INC	BASIN SSES ANALYSIS	45,927.25

** Indicates pre-issue check.

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1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	3,760.50
	INVOICES TOTAL:	52,949.50

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	WWTP DESIGN IMPROVEMENTS	210,400.00
	INVOICES TOTAL:	210,400.00

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	6,859.48
	INVOICES TOTAL:	6,859.48

520-PARKING FUND REVENUES

450200-PARKING METER REVENUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL KANIA	PARKING PERMIT REFUND	120.00
	INVOICES TOTAL:	120.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PASSPORT LABS INC	PASSPORT FEES - AUG 2020	13.78
1 UNIFIRST CORPORATION	MATS	23.54
1 UNIFIRST CORPORATION	MATS	23.54
1 UNIFIRST CORPORATION	MATS	23.54
	INVOICES TOTAL:	84.40

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	128.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	103.79
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	654.03
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	48.20
1 VERIZON WIRELESS	WIRELESS SERVICES	42.19
	INVOICES TOTAL:	976.61

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	111.90
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER INSPECTION	554.75
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER INSPECTION	831.90

** Indicates pre-issue check.

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1 CINTAS FIRE PROTECTION	ANNUAL ALARM SYSTEM INSPECTION	1,269.21
1 CINTAS FIRE PROTECTION	ANNUAL ALARM SYSTEM INSPECTION	831.90
1 COLLEY ELEVATOR COMPANY	ELEVATOR MAINTENANCE	230.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2020	275.62
1 ROSCOE CO	MATS	172.48
1 ROSCOE CO	MATS	172.48
1 ROSCOE CO	MATS	175.02
INVOICES TOTAL:		4,625.26

524100-BUILDING MAINTENANCE SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JENSEN'S PLUMBING & HEATING INC	NEW THERMOSTAT INSTALLATION	520.39
INVOICES TOTAL:		520.39

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,672.14
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	31.16
INVOICES TOTAL:		2,703.30

529000-OTHER CONTRACTUAL SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 NADLER GOLF CAR SALES INC	ANNUAL CAFE RENTAL	2,475.00
INVOICES TOTAL:		2,475.00

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ADIDAS AMERICA INC	APPAREL	158.18
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER ROLLS/TABLECLOTH	20.00
1 EDWARD DON & COMPANY	HAND TOWELS/TRASH BAGS	251.10
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	49.75
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	150.77
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	50.00
INVOICES TOTAL:		679.80

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	594.43
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	999.63
INVOICES TOTAL:		1,594.06

534200-GOLF CART MAINTENANCE MATLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	172.20
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	60.49
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	210.19
1 NADLER GOLF CAR SALES INC	MISC. CHARGE	33.09

** Indicates pre-issue check.

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INVOICES TOTAL: 475.97

534331-PURCHASES - GOLF SHOES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF SHOES	178.33
		<u>INVOICES TOTAL: 178.33</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRIDGESTONE GOLF INC	GOLF BALLS	438.72
		<u>INVOICES TOTAL: 438.72</u>

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILSON SPORTING GOODS	GOLF CLUBS	520.57
		<u>INVOICES TOTAL: 520.57</u>

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
		<u>INVOICES TOTAL: 100.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	890.70
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	10.40
		<u>INVOICES TOTAL: 901.10</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	594.42
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	999.64
1 MID-TOWN PETROLEUM ACQUISITION LLC	AUTOMOTIVE SUPPLIES	404.58
		<u>INVOICES TOTAL: 1,998.64</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BURRIS EQUIPMENT CO	MAINTENANCE SUPPLIES	100.80
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	165.98
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	64.14
1 J W TURF INC	MAINTENANCE SUPPLIES	1,079.61
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	397.81

** Indicates pre-issue check.

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1 REINDERS INC	MAINTENANCE SUPPLIES	429.27
	INVOICES TOTAL:	2,237.61

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FAULKS BROS CONSTRUCTION INC	TOPDRESSING SAND	1,834.93
	INVOICES TOTAL:	1,834.93

5520-GOLF DRIVING RANGE EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILSON SPORTING GOODS	RANGE BALLS	2,167.20
	INVOICES TOTAL:	2,167.20

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
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 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.41
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2020	36.19
	INVOICES TOTAL:	398.10

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	445.35
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.19
	INVOICES TOTAL:	450.54

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WATER PITCHERS/EXTENSION CORDS	74.97
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	35.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	24.76
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	12.24
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	335.14
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	128.18
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	500.00
	INVOICES TOTAL:	1,111.28

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	347.03
1 ELGIN BEVERAGE CO	CREDIT - RETURNS	-30.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	188.85
1 EUCLID BEVERAGE LLC	BEER PURCHASE	39.31
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	208.39
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	214.83
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	239.57
1 GRECO AND SONS INC	FOOD PURCHASE	205.49
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	100.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	52.52
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	43.32
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	45.59
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	35.70
1 LAKESHORE BEVERAGE	BEER PURCHASE	66.81
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	45.00
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	171.19
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	171.19
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	397.04
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	458.44
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	219.49
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	141.92
1 TEC FOODS INC	COFFEE PURCHASE	40.35
INVOICES TOTAL:		3,402.03

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 ALSCO	LINEN SERVICES	66.80
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.42
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2020	36.19
INVOICES TOTAL:		345.91

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	445.35
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.19
INVOICES TOTAL:		450.54

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WATER PITCHERS/EXTENSION CORDS	16.52
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER ROLLS/TABLECLOTH	59.50
1 MLA WHOLESALE INC	FLOWERS	43.95
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	228.37

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INVOICES TOTAL: **348.34**

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	126.20
1 EUCLID BEVERAGE LLC	BEER PURCHASE	165.62
1 EUCLID BEVERAGE LLC	BEER PURCHASE	262.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	42.50
1 GRECO AND SONS INC	FOOD PURCHASE	137.67
1 GRECO AND SONS INC	FOOD PURCHASE	20.90
1 GRECO AND SONS INC	FOOD PURCHASE	77.90
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	163.22
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	45.59
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	45.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	30.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	20.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	505.17
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	597.54
<u>INVOICES TOTAL:</u>		2,239.31

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	44.76
<u>INVOICES TOTAL:</u>		44.76

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	BEER PURCHASE	37.09
1 ELGIN BEVERAGE CO	BEER PURCHASE	35.50
1 EUCLID BEVERAGE LLC	BEER PURCHASE	428.63
1 EUCLID BEVERAGE LLC	BEER PURCHASE	166.85
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	353.40
1 LAKESHORE BEVERAGE	BEER PURCHASE	108.11
1 LAKESHORE BEVERAGE	BEER PURCHASE	71.21
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	189.00
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	92.73
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	87.28
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	61.08
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	229.12
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	349.74
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	10.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	384.04
1 TEC FOODS INC	COFFEE PURCHASE	40.00
<u>INVOICES TOTAL:</u>		2,643.78

** Indicates pre-issue check.

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6000-CENTRAL SERVICES EXPENSES

516500-UNEMPLOYMENT BENEFITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR	UNEMPLOYMENT BENEFITS	1,074.00
INVOICES TOTAL:		1,074.00

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BANCTEC INC	FOLDER/SEALER SERVICE AGREEMENT	674.04
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	2,829.00
INVOICES TOTAL:		3,777.17

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SOLARWINDS	DAMEWARE ANNUAL MAINT RENEWAL	213.00
INVOICES TOTAL:		213.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	DOOR LATCH REPAIRS	160.00
1 ACTION LOCK & KEY INC	ENTRANCE DOOR HARDWARE REPAIR	229.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2020	3,752.00
1 THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	630.72
1 TRUGREEN	FERTILIZER APPLICATION	139.51
1 UNIFIRST CORPORATION	MATS	87.19
1 UNIFIRST CORPORATION	MATS	87.19
1 UNIFIRST CORPORATION	MATS	87.19
INVOICES TOTAL:		5,400.96

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,132.53
INVOICES TOTAL:		4,132.53

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	130.40
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	49.20
INVOICES TOTAL:		179.60

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	276.46

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1 WAREHOUSE DIRECT	TRASH BAGS/PAPER TOWELS	244.71
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	98.51
		INVOICES TOTAL: 619.68

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM PANEL REPAIRS	325.00
		INVOICES TOTAL: 325.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WEBCAM	104.95
1 TOWN & COUNTRY GARDENS	FLOWERS	71.99
		INVOICES TOTAL: 176.94

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COBAN TECHNOLOGIES INC	SQUAD CAR DVRS	19,882.80
		INVOICES TOTAL: 19,882.80

7000-POLICE PENSION EXPENDITURES

511600-REFUNDS TO PARTICIPANTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PLANO POLICE PENSION FUND	TRANSFER OF SERVICE/RODRIGO RUIZ	51,203.45
		INVOICES TOTAL: 51,203.45

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	156.25
		INVOICES TOTAL: 156.25

GRAND TOTAL: 662,546.72

** Indicates pre-issue check.

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GENERAL FUND	179,608.98
MOTOR FUEL TAX FUND	1,663.00
MUNICIPAL BUILDING FUND	9,997.50
DEVELOPER DEPOSITS FUND	1,775.00
BREWSTER CREEK TIF MUN ACCT	3,720.00
WATER FUND	40,764.18
SEWER FUND	301,810.20
PARKING FUND	1,181.01
GOLF FUND	34,885.47
CENTRAL SERVICES FUND	35,781.68
POLICE PENSION FUND	51,359.70
GRAND TOTAL	662,546.72

** Indicates pre-issue check.