

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/20/2020

10000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - SEPT/OCT 2020	618,402.15
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - OCT 2020	2,698.82
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - OCT 2020	1,049.21
INVOICES TOTAL:		622,150.18

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	I-PAD PRO	795.01
INVOICES TOTAL:		795.01

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	43.05
INVOICES TOTAL:		43.05

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	NOTARY PUBLIC RENEWAL	54.00
INVOICES TOTAL:		54.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CIVIC FUNDING	1,450.00
INVOICES TOTAL:		1,450.00

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	29.95
1 PETTY CASH	PETTY CASH REIMBURSEMENT	110.71
INVOICES TOTAL:		140.66

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLEAR ACRYLIC SHEETING/FLOWERS	289.69
1 COMCAST	CABLE SERVICE	31.65
1 MULTISYSTEM MANAGEMENT COMPANY INC	ADDITIONAL CLEANING/SEPT 2020	2,200.00
1 PETTY CASH	PETTY CASH REIMBURSEMENT	54.34
INVOICES TOTAL:		2,575.68

** Indicates pre-issue check.

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1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	2,331.25
1 KOZIOL REPORTING SERVICE	REPORTING SERVICES	351.00
INVOICES TOTAL:		2,682.25

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LAKE STREET PLAN REDEVELOPMENT	499.75
INVOICES TOTAL:		499.75

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	SEPTEMBER DEDUCTIBLE	5.12
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2019 CLOSED CLAIMS SEPTEMBER	19.84
INVOICES TOTAL:		24.96

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 QUADIENT LEASING USA INC	POSTAGE METER LEASE PAYMENT	426.45
INVOICES TOTAL:		426.45

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	AUDIT SERVICES	5,155.00
INVOICES TOTAL:		5,155.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	HIGH CAPACITY INK/POSTAGE MACHINE	389.82
INVOICES TOTAL:		389.82

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	BC TIF NOTE	17.85
** 1 U S POSTAL SERVICE	POSTAGE FOR METER	5,000.00
INVOICES TOTAL:		5,017.85

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 PETTY CASH	PETTY CASH REIMBURSEMENT	14.50
	INVOICES TOTAL:	14.50

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	64.17
	INVOICES TOTAL:	64.17

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PETTY CASH	PETTY CASH REIMBURSEMENT	32.57
	INVOICES TOTAL:	32.57

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	99.76
** 1 CARDMEMBER SERVICE	REPLACEMENT CARTRIDGES	38.97
	INVOICES TOTAL:	138.73

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PETTY CASH	PETTY CASH REIMBURSEMENT	60.00
	INVOICES TOTAL:	60.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRUCE SCHROER	NEHA MEMBERSHIP RENEWAL	100.00
1 BRUCE SCHROER	LEHP LICENSE RENEWAL	150.00
	INVOICES TOTAL:	250.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
	INVOICES TOTAL:	2,590.00

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,208.55
	INVOICES TOTAL:	1,208.55

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522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ID NETWORKS	SOFTWARE SERVICE AGREEMENT	11,745.00
1 PETTY CASH	PETTY CASH REIMBURSEMENT	35.00
INVOICES TOTAL:		11,780.00

525400-COMMUNICATIONS - DUCOMM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	QUARTERLY DUES	164,463.75
1 DU-COMM	FACILITY LEASE/OPERATING COSTS	7,993.74
INVOICES TOTAL:		172,457.49

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	959.55
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	659.96
1 AUTOZONE INC	BATTERY	113.04
** 1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	154.40
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	546.68
1 MR CAR WASH	CAR WASHES/JULY-SEPT 2020	257.14
1 ZIEGLER'S ACE HARDWARE	BATTERIES/FRICTION TAPE	9.98
INVOICES TOTAL:		2,700.75

526100-AUTO BODY REPAIRS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	AUTO BODY REPAIRS	3,789.49
1 EBY GRAPHICS INC	VEHICLE DECAL REPLACEMENT	225.00
INVOICES TOTAL:		4,014.49

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER MEDICATION	11.24
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	257.52
1 ULINE	EVIDENCE SUPPLIES	394.71
1 WAREHOUSE DIRECT	TONER	105.99
INVOICES TOTAL:		769.46

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE EAGLE UNIFORM CO	STAR PATCHES	642.00
1 RAY O'HERRON CO INC	UNIFORM HAT	89.99
INVOICES TOTAL:		731.99

530115-SUBSCRIPTIONS/PUBLICATIONS

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

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INVOICES TOTAL: 213.93

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	STORAGE/CLEANING SUPPLIES	53.78
<u>INVOICES TOTAL:</u>		<u>53.78</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	NOTARY STAMPS	121.00
1 WAREHOUSE DIRECT	NOTARY STAMPS	93.50
<u>INVOICES TOTAL:</u>		<u>214.50</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MUNICIPAL ELECTRONICS DIVISION LLC	RADAR CERTIFICATIONS	989.50
<u>INVOICES TOTAL:</u>		<u>989.50</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAREN GOFF	TRAINING EXPENSES	105.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	3,900.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	375.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	300.00
1 PETE RAKIEWICZ	TRAINING EXPENSES	91.50
1 PETE RAKIEWICZ	TRAINING EXPENSES	91.50
1 RYAN SIECKMAN	TRAINING EXPENSES	82.50
<u>INVOICES TOTAL:</u>		<u>4,945.50</u>

542000-PLANNING & RESEARCH

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALEA	ANNUAL CONTINUATION FEE	4,646.00
<u>INVOICES TOTAL:</u>		<u>4,646.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/M MCGUIGAN	95.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/G PRETKELIS	95.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/W NAYDENOFF	95.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/J DURBIN	95.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/P ULLRICH	220.00
1 SECRETARY OF STATE	NOTARY APPLICATION FEE/T SCHULZ	10.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/T SCHULZ	50.00
<u>INVOICES TOTAL:</u>		<u>660.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 ZIEGLER'S ACE HARDWARE	BATTERIES/FRICTION TAPE	24.36
		INVOICES TOTAL: 24.36

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM SERVICES	960.00
		INVOICES TOTAL: 960.00

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	AUTODESK SUBSCRIPTION FEES	283.75
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	215.96
1 VERIZON WIRELESS	WIRELESS SERVICES	35.60
1 VERIZON WIRELESS	WIRELESS SERVICES	28.15
		INVOICES TOTAL: 565.56

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.30
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	158.17
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,141.00
		INVOICES TOTAL: 1,320.47

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	40.70
1 JERRY'S WELDING INC	LOADER REPAIRS	500.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	360.00
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	66.00
		INVOICES TOTAL: 966.70

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	924.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	336.00
		INVOICES TOTAL: 1,260.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00
		INVOICES TOTAL: 1,001.00

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/SEPT 2020	2,113.57
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/SEPT 2020	3,119.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	310.00
	<u>INVOICES TOTAL:</u>	<u>5,542.57</u>

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENO DELFIN	PUBLIC SIDEWALK REPLACEMENT	432.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,798.00
1 TONY MALLEGNI	PUBLIC SIDEWALK REPLACEMENT	1,242.80
1 CHRISTINA SCHULZ	PUBLIC SIDEWALK REPLACEMENT	864.00
1 GEORGE WOJTKO	PUBLIC SIDEWALK REPLACEMENT	460.80
	<u>INVOICES TOTAL:</u>	<u>4,797.60</u>

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE DAVEY TREE EXPERT COMPANY	TREE FERTILIZER APPLICATION	145.00
1 SKYLINE TREE SERVICE	TREE REMOVAL SERVICES	1,845.00
1 SKYLINE TREE SERVICE	TREE REMOVAL SERVICES	1,350.00
	<u>INVOICES TOTAL:</u>	<u>3,340.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	HERBICIDE/TREE PRUNING SEALER	194.77
1 GRAINGER	MATERIALS & SUPPLIES	40.50
1 GRAINGER	MATERIALS & SUPPLIES	18.69
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	101.70
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	33.55
	<u>INVOICES TOTAL:</u>	<u>389.21</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	EARPLUGS/PAPER/SUPPLIES	77.42
1 WAREHOUSE DIRECT	INK CARTRIDGE	76.21
	<u>INVOICES TOTAL:</u>	<u>153.63</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE UPS STORE	SHIPPING CHARGES	10.98
	<u>INVOICES TOTAL:</u>	<u>10.98</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASTROBLAST INC	SALT SPREADER MAINTENANCE	830.00
1 AUTOZONE INC	MAINTENANCE SUPPLIES	530.50
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE/SUPPLIES	330.84
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	270.00

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1 GENERAL TRUCK PARTS & EQUIPMENT	MAINTENANCE SUPPLIES	481.83
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	126.07
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	34.99
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	180.00
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	254.50
1 KELLER HEARTT CO INC	MAINTENANCE SUPPLIES	4,366.66
1 RALPH HELM INC	MAINTENANCE SUPPLIES	23.19
1 STANDARD EQUIPMENT COMPANY	STREET SWEEPER MATERIALS	654.24
	<u>INVOICES TOTAL:</u>	<u>8,082.82</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	104.40
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	815.48
1 WELCH BROS INC	WOODEN STAKES/SUPPLIES	93.15
	<u>INVOICES TOTAL:</u>	<u>1,013.03</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	710.00
1 MIDWEST GROUNDCOVERS	MAINTENANCE MATERIALS	19.12
	<u>INVOICES TOTAL:</u>	<u>729.12</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	320.85
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
	<u>INVOICES TOTAL:</u>	<u>363.27</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	2,326.94
1 WELCH BROS INC	GRAVEL PURCHASE	649.75
1 WELCH BROS INC	MAINTENANCE SUPPLIES	185.70
	<u>INVOICES TOTAL:</u>	<u>3,162.39</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2020	138.66
	<u>INVOICES TOTAL:</u>	<u>138.66</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	SKID STEER TRAILER	7,383.00
	<u>INVOICES TOTAL:</u>	<u>7,383.00</u>

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430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAM RYAN HOMES INC	BOND REFUND/1260 HIGHPOINT CT	6,500.00
INVOICES TOTAL:		6,500.00

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - AUGUST	609,326.97
INVOICES TOTAL:		609,326.97

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	36.54
** 1 CARDMEMBER SERVICE	AUTODESK SUBSCRIPTION FEES	283.75
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,133.92
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
INVOICES TOTAL:		13,747.54

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	215.97
INVOICES TOTAL:		215.97

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER 2020 BILLING	737.77
INVOICES TOTAL:		737.77

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	2,172.50
INVOICES TOTAL:		2,172.50

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	KOEHLER FIELD LEGIONELLA SAMPLING	2,006.40
INVOICES TOTAL:		2,006.40

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	50.14
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	53.67

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1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	68.40
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	363.57
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	131.68
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	249.04
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,198.86
1	NICOR GAS	GAS BILL	45.70
1	NICOR GAS	GAS BILL	42.49
<u>INVOICES TOTAL:</u>			<u>2,203.55</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	117.00
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	48.42
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	261.54
<u>INVOICES TOTAL:</u>		<u>426.96</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	341.62
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	292.32
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	924.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	336.00
<u>INVOICES TOTAL:</u>		<u>1,893.94</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,712.28
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	39.85
1 USA BLUE BOOK	MATERIALS & SUPPLIES	208.40
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	13.77
<u>INVOICES TOTAL:</u>		<u>1,974.30</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	538.69
<u>INVOICES TOTAL:</u>		<u>538.69</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	552.50
<u>INVOICES TOTAL:</u>		<u>552.50</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	EARPLUGS/PAPER/SUPPLIES	77.42
<u>INVOICES TOTAL:</u>		<u>77.42</u>

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**VILLAGE OF BARTLETT
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532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	OCTOBER BILLS POSTAGE	2,582.64
	INVOICES TOTAL:	2,582.64

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	320.85
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
	INVOICES TOTAL:	363.27

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER	2,275.00
1 WATER RESOURCES INC	WATER METER MATERIALS	170.00
	INVOICES TOTAL:	2,445.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS SECTION AWWA	WORKSHOP FEES	120.00
	INVOICES TOTAL:	120.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2020	138.67
	INVOICES TOTAL:	138.67

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - AUGUST	36,196.20
	INVOICES TOTAL:	36,196.20

547073-DWC TRANSMISSION LINE-PRINC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	CONNECTION FACILITIES LOAN	58,800.21
	INVOICES TOTAL:	58,800.21

547074-DWC TRANSMISSION LINE-INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 DUPAGE WATER COMMISSION	CONNECTION FACILITIES LOAN	47,558.94
	INVOICES TOTAL:	47,558.94

5090-WATER CAPITAL PROJECTS EXP

** Indicates pre-issue check.

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581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	LEAD SERVICE LINE REPLACEMENT	4,878.50
1 GERARDI SEWER & WATER CO	WATER MAIN REPLACEMENT PROJECT	252,198.16
	INVOICES TOTAL:	257,076.66

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	863.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	652.50
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	759.50
	INVOICES TOTAL:	2,275.00

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	9,900.00
	INVOICES TOTAL:	9,900.00

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	AUTODESK SUBSCRIPTION FEES	283.75
	INVOICES TOTAL:	283.75

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	215.97
	INVOICES TOTAL:	215.97

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER 2020 BILLING	737.76
	INVOICES TOTAL:	737.76

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	251.50
	INVOICES TOTAL:	251.50

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	BREWSTER CREEK ODORS	1,360.00
	INVOICES TOTAL:	1,360.00

** Indicates pre-issue check.

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	48.23
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	88.25
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	48.98
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	80.59
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	84.01
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	69.75
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	75.68
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	70.57
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	104.96
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	231.33
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	146.84
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	33.24
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	241.75
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	186.43
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	35,899.61
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	87.04
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	100.41
1 NICOR GAS	GAS BILL	38.91
1 NICOR GAS	GAS BILL	113.42
1 NICOR GAS	GAS BILL	39.30
1 NICOR GAS	GAS BILL	39.87
1 NICOR GAS	GAS BILL	42.46
1 NICOR GAS	GAS BILL	40.86
1 NICOR GAS	GAS BILL	44.31
1 NICOR GAS	GAS BILL	121.95
1 NICOR GAS	GAS BILL	40.83
INVOICES TOTAL:		38,119.58

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REGIONAL TRUCK EQUIPMENT CO	VEHICLE MAINTENANCE	3,040.00
1 STANDARD EQUIPMENT COMPANY	VACTOR MAINTENANCE	1,690.49
INVOICES TOTAL:		4,730.49

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	462.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	168.00
1 CORY PHALP	OVERHEAD SEWER REIMBURSEMENT	10,000.00
1 MARK PROSNIEWSKI	OVERHEAD SEWER REIMBURSEMENT	10,000.00
INVOICES TOTAL:		20,630.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	82.01
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	950.08
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	78.22

** Indicates pre-issue check.

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1	PETROCHOICE LLC	MATERIALS & SUPPLIES	1,657.25
**	1	PETTY CASH	49.21
	1	STENSTROM PETROLEUM SERVICES INC	28.21
			INVOICES TOTAL:
			2,844.98

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1	HAWKINS INC CHEMICAL SUPPLIES	569.39
** 1	HAWKINS INC CHEMICAL SUPPLIES	1,382.26
** 1	HAWKINS INC CHEMICAL SUPPLIES	2,845.73
** 1	HAWKINS INC CHEMICAL SUPPLIES	3,699.95
** 1	HAWKINS INC CHEMICAL SUPPLIES	1,597.43
1	HAWKINS INC CHEMICAL SUPPLIES	1,465.94
		INVOICES TOTAL:
		11,560.70

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	PRO CHEM INC NITRILE GLOVES	1,139.70
		INVOICES TOTAL:
		1,139.70

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	AUTOZONE INC MAINTENANCE SUPPLIES	481.85
		INVOICES TOTAL:
		481.85

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	WAREHOUSE DIRECT EARPLUGS/PAPER/SUPPLIES	77.43
1	WAREHOUSE DIRECT COFFEE/PENS/MARKERS	84.28
		INVOICES TOTAL:
		161.71

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	SEBIS DIRECT INC OCTOBER BILLS POSTAGE	2,582.64
		INVOICES TOTAL:
		2,582.64

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	CAROL STREAM LAWN & POWER MAINTENANCE SUPPLIES	4.50
1	CAROL STREAM LAWN & POWER MAINTENANCE SUPPLIES	13.49
1	FULLIFE SAFETY CENTER EQUIPMENT REPAIRS	895.00
1	LAI LTD MAINTENANCE SUPPLIES	1,440.88
1	LAKESIDE EQUIPMENT CORPORATION EQUIPMENT MATERIALS	7,162.00
1	STENSTROM PETROLEUM SERVICES INC MONTHLY INSPECTION FEE	150.00
1	USA BLUE BOOK MAINTENANCE SUPPLIES	95.35
		INVOICES TOTAL:
		9,761.22

** Indicates pre-issue check.

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534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/SEPT 2020	120.00
	INVOICES TOTAL:	120.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	106.95
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
	INVOICES TOTAL:	149.37

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IL ASSOC OF WASTEWATER AGENCIES	ANNUAL MEMBERSHIP DUES	1,459.00
	INVOICES TOTAL:	1,459.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2020	138.67
	INVOICES TOTAL:	138.67

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	1,667.75
1 ENGINEERING ENTERPRISES INC	BASIN SSES ANALYSIS	8,170.80
1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	3,997.80
	INVOICES TOTAL:	13,836.35

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAIN FOR RENT	EQUIPMENT RENTAL	9,961.44
	INVOICES TOTAL:	9,961.44

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	WATER RECLAMATION FACILITY IMPROVEMENTS	5,850.00
	INVOICES TOTAL:	5,850.00

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	6,441.00
	INVOICES TOTAL:	6,441.00

** Indicates pre-issue check.

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520-PARKING FUND REVENUES

450200-PARKING METER REVENUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DANIEL KANIA	PARKING PERMIT REFUND	60.00
INVOICES TOTAL:		60.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
1 UNIFIRST CORPORATION	MATS	23.54
1 UNIFIRST CORPORATION	MATS	23.54
1 UNIFIRST CORPORATION	MATS	23.54
INVOICES TOTAL:		470.62

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	68.03
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	138.53
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	72.92
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	429.56
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	47.72
1 NICOR GAS	GAS BILL	38.85
1 NICOR GAS	GAS BILL	62.65
INVOICES TOTAL:		858.26

529000-OTHER CONTRACTUAL SERVICES

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

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/SEPT 2020	1,684.29
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	2,456.95
INVOICES TOTAL:		4,141.24

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIGITAL GOLF TECHNOLOGIES INC	DAILY PLAY FEES - AUGUST	190.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2020	275.62
INVOICES TOTAL:		465.62

** Indicates pre-issue check.

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524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	EQUIPMENT REPAIRS	471.00
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	3,585.60
	INVOICES TOTAL:	4,056.60

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	372.31
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	32.72
1 NICOR GAS	GAS BILL	222.69
	INVOICES TOTAL:	627.72

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 GOLF CORE	SCORECARDS	1,174.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	151.84
	INVOICES TOTAL:	1,325.84

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STANDARD INDUSTRIAL & AUTOMOTIVE	PRESSURE WASHER REPAIRS	606.18
	INVOICES TOTAL:	606.18

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	633.60
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	1,414.08
1 WILSON SPORTING GOODS	GOLF BALLS	223.56
	INVOICES TOTAL:	2,271.24

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COBRA PUMA GOLF INC	GOLF CLUBS	148.22
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	112.76
	INVOICES TOTAL:	260.98

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	STEEL PARTY TENT	811.98
	INVOICES TOTAL:	811.98

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

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

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1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	10.92
1	NICOR GAS	GAS BILL	44.76
1	NICOR GAS	GAS BILL	74.22
			INVOICES TOTAL: 129.90

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	85.91
1	WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	78.52
			INVOICES TOTAL: 164.43

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	MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2020	36.19
			INVOICES TOTAL: 105.19

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.45
1	NICOR GAS	GAS BILL	37.11
			INVOICES TOTAL: 42.56

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	47.95
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	35.99
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	332.88
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	118.61
			INVOICES TOTAL: 535.43

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	ALBERTSONS - SAFEWAY	FOOD PURCHASES	175.55
1	BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,072.84
1	ELGIN BEVERAGE CO	BEER PURCHASE	40.60
1	EUCLID BEVERAGE LLC	BEER PURCHASE	286.15
1	EUCLID BEVERAGE LLC	BEER PURCHASE	206.20
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	67.15
1	GRECO AND SONS INC	FOOD PURCHASE	164.94
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	182.00
1	GRECO AND SONS INC	FOOD PURCHASE	195.61
1	HIGHLAND BAKING COMPANY	FOOD PURCHASE	87.09
1	HIGHLAND BAKING COMPANY	FOOD PURCHASE	39.51

** Indicates pre-issue check.

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1 LAKESHORE BEVERAGE	BEER PURCHASE	65.86
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	219.82
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	201.19
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	165.54
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	70.11
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	150.59
<u>INVOICES TOTAL:</u>		<u>3,390.75</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	23.22
1 ALSCO	LINEN SERVICES	220.36
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2020	36.19
<u>INVOICES TOTAL:</u>		<u>356.77</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	OKTOBERFEST ADVERTISING	60.00
<u>INVOICES TOTAL:</u>		<u>60.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.45
1 NICOR GAS	GAS BILL	37.11
<u>INVOICES TOTAL:</u>		<u>42.56</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	118.62
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	49.72
<u>INVOICES TOTAL:</u>		<u>268.34</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	100.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	245.99
1 EUCLID BEVERAGE LLC	BEER PURCHASE	101.11
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	20.00
1 GRECO AND SONS INC	FOOD PURCHASE	30.00
1 GRECO AND SONS INC	FOOD PURCHASE	116.97
1 LAKESHORE BEVERAGE	BEER PURCHASE	65.87

** Indicates pre-issue check.

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1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	50.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	51.69
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	165.54
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	20.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	317.09
<u>INVOICES TOTAL:</u>		<u>1,284.26</u>

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	118.62
<u>INVOICES TOTAL:</u>		<u>118.62</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	110.57
1 ELGIN BEVERAGE CO	BEER PURCHASE	119.91
1 EUCLID BEVERAGE LLC	BEER PURCHASE	275.20
1 EUCLID BEVERAGE LLC	BEER PURCHASE	158.35
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	559.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	27.60
1 LAKESHORE BEVERAGE	BEER PURCHASE	144.27
1 LAKESHORE BEVERAGE	BEER PURCHASE	101.35
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	113.40
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	189.00
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	91.62
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	76.04
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	693.30
<u>INVOICES TOTAL:</u>		<u>2,659.61</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDCO SYSTEMS	ANNUAL MAINTENANCE AGREEMENT	27,034.00
<u>INVOICES TOTAL:</u>		<u>27,034.00</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	COMPUTER GRAPHICS SERVICE RENEWAL	100.98
1 COMCAST	INTERNET SERVICE	88.40
1 STRICTLY TECHNOLOGY	UNINTERRUPTIBLE POWER SUPPLY	903.90
1 THINKGARD	MONTHLY SERVICE AGREEMENT	2,090.90
<u>INVOICES TOTAL:</u>		<u>3,184.18</u>

** Indicates pre-issue check.

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524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	200.00
1 ATLAS BOILER & WELDING CO INC	ANNUAL BOILER MAINTENANCE	1,750.00
1 MIDCO SYSTEMS	SECURITY CAMERA REPAIRS	960.00
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	2,504.00
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	1,158.00
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	1,010.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2020	3,752.00
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	855.60
1 UNIFIRST CORPORATION	MATS	87.19
1 UNIFIRST CORPORATION	MATS	87.19
1 UNIFIRST CORPORATION	MATS	87.19
INVOICES TOTAL:		12,451.17

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	VILLAGE HALL DSL LINE	68.05
1 VERIZON WIRELESS	WIRELESS SERVICES	228.06
1 VERIZON WIRELESS	WIRELESS SERVICES	432.31
INVOICES TOTAL:		728.42

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	93.76
1 NICOR GAS	GAS BILL	4,661.50
1 NICOR GAS	GAS BILL	495.01
INVOICES TOTAL:		5,250.27

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	270.43
1 WAREHOUSE DIRECT	SALT/PEPPER SHAKERS/DISH SOAP	36.56
1 WAREHOUSE DIRECT	COFFEE CREAMER	25.82
INVOICES TOTAL:		332.81

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00
INVOICES TOTAL:		20.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	POWER ADAPTER/USB-C CABLE	68.00
INVOICES TOTAL:		68.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/20/2020

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	0.74
INVOICES TOTAL:		0.74

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	1,779.05
INVOICES TOTAL:		1,779.05

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IPPFA	ANNUAL MEMBERSHIP DUES	795.00
INVOICES TOTAL:		795.00

GRAND TOTAL: 2,160,593.89

GENERAL FUND	891,144.94
DEVELOPER DEPOSITS FUND	6,500.00
WATER FUND	1,053,331.10
SEWER FUND	132,817.68
PARKING FUND	5,571.95
GOLF FUND	19,584.58
CENTRAL SERVICES FUND	49,069.59
POLICE PENSION FUND	2,574.05
GRAND TOTAL	2,160,593.89

** Indicates pre-issue check.