

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/3/2020

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - NOV 2020	15,751.95
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - NOV 2020	116.50
1 ANN DIMARTINO	INSURANCE PREMIUM OVERPAYMENT	2,583.72
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/NOV 2020	855.65
	INVOICES TOTAL:	19,307.82

1100-VILLAGE BOARD/ADMINISTRATION

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CITYTECH USA INC	ANNUAL MEMBERSHIP	390.00
	INVOICES TOTAL:	390.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	REFRESHMENTS/COFFEE WITH PAULA	25.28
	INVOICES TOTAL:	25.28

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FOG MACHINES	105.98
1 AMAZON CAPITAL SERVICES INC	ITEMS FOR BOO DRIVE THRU	188.63
1 AMAZON CAPITAL SERVICES INC	WIRELESS TRANSMITTER	119.02
1 AMAZON CAPITAL SERVICES INC	BOO DRIVE THRU ITEMS	111.96
1 AMAZON CAPITAL SERVICES INC	BOO DRIVE THRU SUPPLIES	21.94
1 DANIEL DINGES	ITEMS FOR BOO DRIVE THRU EXHIBIT	134.29
	INVOICES TOTAL:	681.82

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LESLIE GODDARD	HISTORY MUSEUM ZOOM PRESENTATION	200.00
1 PAM ROHLER	HOLIDAY DECORATIONS/DEPOT MUSEUM	162.40
	INVOICES TOTAL:	362.40

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-1 TROPHIES & AWARDS INC	NAME PLATE/ENGRAVING	23.20
	INVOICES TOTAL:	23.20

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

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

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**	1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	16,828.00
	1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
	1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	600.00
		<u>INVOICES TOTAL:</u>	<u>18,353.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC PASS THRU	661.06
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	650.00
	<u>INVOICES TOTAL:</u>	<u>1,311.06</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 JENSEN GROUP CONSTRUCTION	246 FIELDCREST DECK REBUILD	4,800.00
** 1 JENSEN GROUP CONSTRUCTION	246 FIELDCREST DECK	654.78
	<u>INVOICES TOTAL:</u>	<u>5,454.78</u>

1400-FINANCE

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	OFFICE SUPPLIES/COFFEE CREAMER	103.29
1 WAREHOUSE DIRECT	PAPERCLIPS	4.58
1 WAREHOUSE DIRECT	PAPER TOWELS/KLEENEX	24.18
1 WAREHOUSE DIRECT	PAPER/PAPERCLIPS	1.08
1 WAREHOUSE DIRECT	BADGE HOLDERS	55.16
	<u>INVOICES TOTAL:</u>	<u>188.29</u>

1500-PLANNING & DEV SERVICES

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	1,300.00
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	3,856.00
	<u>INVOICES TOTAL:</u>	<u>5,156.00</u>

526006-INSPECTION SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING INSPECTION	35.00
1 MATTHEW BURRIS	PLUMBING INSPECTIONS	140.00
	<u>INVOICES TOTAL:</u>	<u>175.00</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERNATIONAL CODE COUNCIL INC	CODE BOOK PURCHASE	63.00
	<u>INVOICES TOTAL:</u>	<u>63.00</u>

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532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - SEPT 2020	222.47
INVOICES TOTAL:		222.47

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	UTILITY TABLE	131.99
INVOICES TOTAL:		131.99

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KENNETH BURRIS	STATE PLUMBING CLASS FEE	125.00
1 BRIAN GORALSKI	FALL SCHOOL TUITION	170.00
INVOICES TOTAL:		295.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUSAN DUCHESNE	ICC/AACE CERTIFICATION RENEWAL	90.00
1 IL ASSOC OF CODE ENFORCEMENT	MEMBERSHIP DUES/S DUCHESNE	40.00
1 IL ASSOC OF CODE ENFORCEMENT	MEMBERSHIP DUES/K SMITH	40.00
1 IL ASSOC OF CODE ENFORCEMENT	MEMBERSHIP DUES/B SCHROER	40.00
1 INTERNATIONAL CODE COUNCIL INC	ANNUAL MEMBERSHIP DUES	145.00
INVOICES TOTAL:		355.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	136.15
1 ILLINOIS DEPT OF AGRICULTURE	ANNUAL SCALE CERTIFICATIONS	800.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	SEMI-ANNUAL BILLING	268.34
1 VERIZON WIRELESS	WIRELESS SERVICES	456.12
INVOICES TOTAL:		1,660.61

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	659.96
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	23.72
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	40.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	734.07
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	124.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	734.07
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95

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1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	198.44
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
INVOICES TOTAL:		2,674.81

526100-AUTO BODY REPAIRS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EBY GRAPHICS INC	VEHICLE GRAPHICS	30.00
INVOICES TOTAL:		30.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WAREHOUSE DIRECT	INK CARTRIDGE	139.73
1 WAREHOUSE DIRECT	INK CARTRIDGES/SUPPLIES	156.33
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	221.28
INVOICES TOTAL:		640.13

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	117.98
1 RAY O'HERRON CO INC	UNIFORM APPAREL	181.95
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	588.87
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,121.57
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	919.58
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,064.92
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	748.08
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	850.64
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	329.66
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	303.24
1 RAY O'HERRON CO INC	UNIFORM ACCESSORIES	40.93
1 STREICHER'S INC	KNIT HATS	54.97
INVOICES TOTAL:		6,322.39

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - SEPT 2020	6,591.29
INVOICES TOTAL:		6,591.29

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	USB FLASH DRIVES	49.45
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	271.56
1 WAREHOUSE DIRECT	RUBBER FINGER TIPS	2.25
1 WAREHOUSE DIRECT	STAMP	38.50
1 WAREHOUSE DIRECT	INK CARTRIDGES/SUPPLIES	51.00

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INVOICES TOTAL: 412.76

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FITNESS EXPRESS INC	FITNESS EQUIPMENT REPAIRS	160.00
		<u>INVOICES TOTAL:</u> <u>160.00</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALIBRE PRESS INC	CLASS REGISTRATION FEES	718.00
1 BRIAN CAMARATA	TRAINING EXPENSES	66.00
1 LAW ENFORCEMENT TRAINING LLC	SEMINAR FEES	100.00
1 ADAM SVOBODA	TRAINING EXPENSES	114.00
		<u>INVOICES TOTAL:</u> <u>998.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE CHILDREN'S ADVOCACY CENTER	ANNUAL DUES	3,000.00
1 ILLINOIS FIRE & POLICE COMMISSIONERS	MEMBERSHIP RENEWAL	375.00
		<u>INVOICES TOTAL:</u> <u>3,375.00</u>

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRANS UNION LLC	BACKGROUND CHECK FEES	141.93
		<u>INVOICES TOTAL:</u> <u>141.93</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERMEER-ILLINOIS INC	EQUIPMENT RENTAL	2,200.00
		<u>INVOICES TOTAL:</u> <u>2,200.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	15.34
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,759.56
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6,090.45
		<u>INVOICES TOTAL:</u> <u>7,865.35</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASTROBLAST INC	TAILGATE SPREADER MAINTENANCE	830.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	579.50
		<u>INVOICES TOTAL:</u> <u>1,409.50</u>

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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
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	168.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	140.00
INVOICES TOTAL:		1,568.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	417.75
INVOICES TOTAL:		417.75

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	CONTROL BOX REPLACEMENT	425.00
1 ELMUND & NELSON CO	STREET LIGHT RELOCATION	4,200.00
1 ELMUND & NELSON CO	STREET LIGHT WIRING REPAIRS	2,428.00
INVOICES TOTAL:		7,053.00

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	1,475.00
INVOICES TOTAL:		1,475.00

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,088.00
1 GARY HOLMES	PUBLIC SIDEWALK REPLACEMENT	288.00
1 ROBERT PETER	PUBLIC SIDEWALK REPLACEMENT	360.00
1 BILL PRICE	PUBLIC SIDEWALK REPLACEMENT	720.00
INVOICES TOTAL:		3,456.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	185.71
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	411.51
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	94.50
1 WHOLESALE DIRECT INC	MATERIALS & SUPPLIES	161.14
INVOICES TOTAL:		852.86

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - SEPT 2020	3,959.35
INVOICES TOTAL:		3,959.35

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532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/CREAMER/PAPER TOWELS	22.75
	INVOICES TOTAL:	22.75

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	51.26
1 GRAINGER	MAINTENANCE SUPPLIES	30.30
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	111.80
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	33.99
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	492.00
1 STANDARD EQUIPMENT COMPANY	STREET SWEEPER PARTS	101.44
1 TERMINAL SUPPLY CO	MAINTENANCE SUPPLIES	84.49
	INVOICES TOTAL:	905.28

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	415.86
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,044.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,784.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,189.50
1 TRAFFIC CONTROL & PROTECTION INC	MAINTENANCE MATERIALS	459.00
	INVOICES TOTAL:	5,892.36

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST GROUNDCOVERS	PLANT PURCHASE	20.65
1 MIDWEST GROUNDCOVERS	PLANT PURCHASE	21.25
	INVOICES TOTAL:	41.90

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
1 UNIFIRST CORPORATION	MATS	21.21
	INVOICES TOTAL:	57.21

534800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MACARTHUR & ASSOCIATES INC	EXCAVATING/SEEDING & BLANKETS	12,097.00
1 WELCH BROS INC	GRAVEL PURCHASE	456.75
1 WELCH BROS INC	GRAVEL PURCHASE	258.75
1 WELCH BROS INC	GRAVEL PURCHASE	258.75
	INVOICES TOTAL:	13,071.25

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2200-MFT EXPENDITURES

583082-STEARN'S RD COUNTY CRK CULVRT

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

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIZAZ AHMAD	VBR BOND REFUND	500.00
1 ALBERTHA FORH	VBR BOND REFUND	1,000.00
1 RENEE' PACINI JIMENEZ	TOPO/SOD BOND REFUND	4,000.00
1 PIOTR KIWIOR	VBR BOND REFUND	1,000.00
	INVOICES TOTAL:	6,500.00

4800-BREWSTER CREEK TIF MUN ACC EXP

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	2,784.00
	INVOICES TOTAL:	2,784.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	NATIVE AREA MANAGEMENT	600.00
1 JULIE INC	QUARTERLY SERVICE FEE	846.41
	INVOICES TOTAL:	1,446.41

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	363.76
	INVOICES TOTAL:	363.76

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	OCTOBER 2020 BILLING	737.89
	INVOICES TOTAL:	737.89

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	38.63

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INVOICES TOTAL: 38.63

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	924.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	336.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	168.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	140.00
1 WELCH BROS INC	GRAVEL PURCHASE	782.00
INVOICES TOTAL:		<u>2,350.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	417.56
1 CORE & MAIN LP	MATERIALS & SUPPLIES	206.44
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	77.24
INVOICES TOTAL:		<u>701.24</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - SEPT 2020	837.50
INVOICES TOTAL:		<u>837.50</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/CREAMER/PAPER TOWELS	22.76
INVOICES TOTAL:		<u>22.76</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	97.33
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	390.93
INVOICES TOTAL:		<u>488.26</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
1 UNIFIRST CORPORATION	MATS	21.21
INVOICES TOTAL:		<u>57.21</u>

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER MATERIALS	75.00
INVOICES TOTAL:		<u>75.00</u>

500000-WATER FUND

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121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STACY ARNS	REFUND/WATER BILL OVERPAYMENT	10.65
1 ANDREW MICHAEL ASBURY	REFUND/WATER BILL OVERPAYMENT	113.80
INVOICES TOTAL:		124.45

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARLENE GAZINSKI	LEAD SERVICE REPLACEMENT PROGRAM	3,025.00
INVOICES TOTAL:		3,025.00

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INDEPENDENT MECHANICAL INDUSTRIES INC	LAKE STREET PUMP STATION UPGRADES	76,102.51
INVOICES TOTAL:		76,102.51

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JULIE INC	QUARTERLY SERVICE FEE	846.41
INVOICES TOTAL:		846.41

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	OCTOBER 2020 BILLING	737.89
INVOICES TOTAL:		737.89

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	207.12
1 NICOR GAS	GAS BILL	39.56
INVOICES TOTAL:		246.68

524210-SLUDGE REMOVAL

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

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 BLUFF CITY MATERIALS INC	HAULED MATERIALS	84.00

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1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	70.00
1 NEENAH FOUNDRY COMPANY	FRAMES/SOLID LIDS	1,020.00
		INVOICES TOTAL: 1,804.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	185.71
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	29.16
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,933.90
1 PETROCHOICE LLC	MATERIALS & SUPPLIES	51.75
		INVOICES TOTAL: 2,200.52

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARUS LLC	CHEMICAL SUPPLIES	2,721.15
1 HAWKINS INC	CHEMICAL SUPPLIES	1,944.10
1 HAWKINS INC	CHEMICAL SUPPLIES	1,423.08
1 HAWKINS INC	CHEMICAL SUPPLIES	2,843.00
1 HAWKINS INC	CHEMICAL SUPPLIES	4,262.98
		INVOICES TOTAL: 13,194.31

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	17.47
		INVOICES TOTAL: 17.47

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - SEPT 2020	1,719.24
		INVOICES TOTAL: 1,719.24

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/CREAMER/PAPER TOWELS	22.76
1 WAREHOUSE DIRECT	NITRILE GLOVES	24.99
		INVOICES TOTAL: 47.75

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BERRYMAN EQUIPMENT COMPANY	REBUILD OF LAMSON BLOWER	12,030.45
1 HAWKINS INC	TUBING/SUPPLIES	647.82
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	156.61
1 LAN ELECTRIC INC	PUMP REPAIRS	247.50
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	302.47
1 VORTEX TECHNOLOGIES INC	EQUIPMENT CALIBRATION	3,610.00
		INVOICES TOTAL: 16,994.85

** Indicates pre-issue check.

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534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
1 UNIFIRST CORPORATION	MATS	21.21
INVOICES TOTAL:		57.21

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS WATER ENVIRONMENT ASSOC	MEMBERSHIP RENEWAL	30.00
INVOICES TOTAL:		30.00

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	MAINTENANCE SUPPLIES	374.46
INVOICES TOTAL:		374.46

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAIN FOR RENT	EQUIPMENT RENTAL	16,618.80
INVOICES TOTAL:		16,618.80

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	WWTP DESIGN IMPROVEMENTS	52,700.00
INVOICES TOTAL:		52,700.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	23.54
INVOICES TOTAL:		23.54

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ARACELI VILLANUEVA	DEPOSIT REFUND	260.00
INVOICES TOTAL:		260.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

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

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1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	111.90
1 INDUSTRIAL DOOR COMPANY	PARTITION WALL INSPECTION	185.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	434.53
1 ROSCOE CO	MATS	177.61
<u>INVOICES TOTAL:</u>		<u>909.04</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,752.91
<u>INVOICES TOTAL:</u>		<u>1,752.91</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS	160.87
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	60.26
<u>INVOICES TOTAL:</u>		<u>221.13</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	561.92
<u>INVOICES TOTAL:</u>		<u>561.92</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CARDS/WALL CLOCK	10.00
<u>INVOICES TOTAL:</u>		<u>10.00</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 P & W GOLF SUPPLY LLC	MAINTENANCE SUPPLIES	239.99
<u>INVOICES TOTAL:</u>		<u>239.99</u>

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOUR EDGE GOLF MFG INC	GOLF CLUBS	145.50
1 TOUR EDGE GOLF MFG INC	GOLF CLUBS	330.50
<u>INVOICES TOTAL:</u>		<u>476.00</u>

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	584.32
<u>INVOICES TOTAL:</u>		<u>584.32</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	561.92
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	574.21
	INVOICES TOTAL:	1,136.13

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	MAINTENANCE SUPPLIES	34.08
1 BURRIS EQUIPMENT CO	MAINTENANCE SUPPLIES	104.44
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	82.07
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	147.37
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	21.92
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	67.28
1 J W TURF INC	MAINTENANCE SUPPLIES	146.30
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	221.26
	INVOICES TOTAL:	824.72

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	26.97
	INVOICES TOTAL:	26.97

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.41
	INVOICES TOTAL:	224.41

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	292.16
	INVOICES TOTAL:	292.16

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS	32.97
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	74.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	200.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	156.46
	INVOICES TOTAL:	463.43

** Indicates pre-issue check.

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532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CARDS/WALL CLOCK	24.33
INVOICES TOTAL:		24.33

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	BEER PURCHASE	188.92
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	158.00
1 GRECO AND SONS INC	FOOD PURCHASE	84.50
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	33.43
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	32.19
1 LAKESHORE BEVERAGE	BEER PURCHASE	67.21
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	171.19
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	200.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	366.92
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	181.39
1 TEC FOODS INC	COFFEE PURCHASE	70.35
INVOICES TOTAL:		1,554.10

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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 INDUSTRIAL DOOR COMPANY	PARTITION WALL INSPECTION	185.00
INVOICES TOTAL:		407.22

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	OKTOBERFEST ADVERTISING	60.00
1 THE KNOT WORLDWIDE INC	ADVERTISING	977.52
INVOICES TOTAL:		1,037.52

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	292.16
INVOICES TOTAL:		292.16

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS	32.97
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	30.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	434.17

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	389.05
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	70.39
INVOICES TOTAL:		956.58

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CARDS/WALL CLOCK	24.33
INVOICES TOTAL:		24.33

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	126.20
1 GRECO AND SONS INC	FOOD PURCHASE	237.55
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	319.89
1 GRECO AND SONS INC	FOOD PURCHASE	98.81
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	50.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	730.21
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,314.59
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	206.89
1 TEC FOODS INC	COFFEE PURCHASE	20.00
INVOICES TOTAL:		3,104.14

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	BEER PURCHASE	33.90
1 EUCLID BEVERAGE LLC	BEER PURCHASE	180.53
1 LAKESHORE BEVERAGE	BEER PURCHASE	69.61
1 LAKESHORE BEVERAGE	BEER PURCHASE	18.25
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	49.52
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	37.76
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	297.94
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	63.72
1 TEC FOODS INC	COFFEE PURCHASE	70.35
INVOICES TOTAL:		821.58

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	384.50
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
INVOICES TOTAL:		639.50

522720-PRINTING SERVICES

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

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1 CREEKSIDE PRINTING	OCTOBER/NOVEMBER BARTLETTER	3,975.00
	<u>INVOICES TOTAL:</u>	<u>3,975.00</u>

523001-PERSONNEL TESTING

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	325.00
	<u>INVOICES TOTAL:</u>	<u>325.00</u>

524100-BUILDING MAINTENANCE SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALLEGIANT FIRE PROTECTION LLC	EQUIPMENT REPAIRS	1,686.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 STATE FIRE MARSHAL	BOILER INSPECTIONS	140.00
1 THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	425.00
1 UNIFIRST CORPORATION	MATS	87.19
	<u>INVOICES TOTAL:</u>	<u>2,566.35</u>

524110-TELEPHONE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CALL ONE	TELEPHONE BILL	554.44
1 COMCAST	TELEPHONE BILL	4,109.19
	<u>INVOICES TOTAL:</u>	<u>4,663.63</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	38.12
	<u>INVOICES TOTAL:</u>	<u>38.12</u>

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	WIRELESS HEADSET	229.99
1 WAREHOUSE DIRECT	OFFICE SUPPLIES/COFFEE CREAMER	43.50
1 WAREHOUSE DIRECT	PAPER TOWELS/KLEENEX	362.61
1 WAREHOUSE DIRECT	ROLL TOWELS	43.56
1 WAREHOUSE DIRECT	PAPER/PAPERCLIPS	422.16
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	73.83
	<u>INVOICES TOTAL:</u>	<u>1,175.65</u>

546900-CONTINGENCIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 TOWN & COUNTRY GARDENS	FLOWERS	221.99
	<u>INVOICES TOTAL:</u>	<u>221.99</u>

7000-POLICE PENSION EXPENDITURES

** Indicates pre-issue check.

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529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DINA G MANCILLAS	DINA CSR, RPR, CRR, CLR PENSION MEETING MINUTES	200.00
INVOICES TOTAL:		200.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MICHAEL POREMBA	PENSION TRAINING	85.00
INVOICES TOTAL:		85.00

GRAND TOTAL: 363,164.17

GENERAL FUND	125,750.59
MOTOR FUEL TAX FUND	400.00
DEVELOPER DEPOSITS FUND	6,500.00
BREWSTER CREEK TIF MUN ACCT	2,784.00
WATER FUND	86,370.62
SEWER FUND	111,240.09
PARKING FUND	23.54
GOLF FUND	16,205.09
CENTRAL SERVICES FUND	13,605.24
POLICE PENSION FUND	285.00
GRAND TOTAL	363,164.17

** Indicates pre-issue check.