

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/17/2020

100-GENERAL FUND REVENUES

410110-REAL ESTATE TRANSFER TAX

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SALMAN WAHEED	TRANSFER TAX REFUND	857.00
INVOICES TOTAL:		857.00

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BALTAZAR	BUILDING PERMIT REFUND	60.00
1 PULTE GROUP INC	SIGN PERMIT REFUND	150.00
INVOICES TOTAL:		210.00

10000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - NOV 2020	264,457.16
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - NOV 2020	2,689.46
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - NOV 2020	1,070.00
INVOICES TOTAL:		268,216.62

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	211.82
INVOICES TOTAL:		211.82

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GATOR MASKS/FLASHLIGHTS	765.08
INVOICES TOTAL:		765.08

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	LEGAL NOTICES	310.50
INVOICES TOTAL:		310.50

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	62.00
1 WAREHOUSE DIRECT	INK CARTRIDGES/PENS/TAPE	73.39
INVOICES TOTAL:		135.39

** Indicates pre-issue check.

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA/IPMA CONFERENCE FEES	128.00
	INVOICES TOTAL:	128.00

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FENCE CONNECTION INC	MWRD FENCE INSTALLATION	15,100.00
	INVOICES TOTAL:	15,100.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	AAM MEMBERSHIP DUES	230.00
	INVOICES TOTAL:	230.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	INFLATABLE CHRISTMAS TRAIN	149.99
** 1 CARDMEMBER SERVICE	BOO DRIVE THRU DECORATIONS	422.88
1 EBY GRAPHICS INC	NUMBER SETS	20.00
1 EBY GRAPHICS INC	BOO DRIVE THRU EVENT SUPPLIES	134.73
1 HOME DEPOT CREDIT SERVICES	HALLOWEEN SUPPLIES/WIPER FLUID	227.84
1 MARK YOUR SPACE INC	SIGNS	245.00
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	679.60
	INVOICES TOTAL:	1,880.04

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DEPO MUSEUM HALLOWEEN DECOS	424.50
	INVOICES TOTAL:	424.50

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ZOOM MEETING FEES	769.48
1 COMCAST	CABLE SERVICE	31.65
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS/JACKETS	789.36
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS/JACKETS	28.22
	INVOICES TOTAL:	1,618.71

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00

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INVOICES TOTAL: 2,925.00

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	66.54
<u>INVOICES TOTAL:</u>		<u>66.54</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	ANNUAL TREASURER'S REPORT	1,458.00
<u>INVOICES TOTAL:</u>		<u>1,458.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/SUPPLIES	11.99
1 WAREHOUSE DIRECT	PENS	10.90
1 WAREHOUSE DIRECT	CALENDARS	218.91
1 WAREHOUSE DIRECT	MONTHLY PLANNER	23.27
1 WAREHOUSE DIRECT	MONTHLY PLANNER/CALENDAR	51.94
<u>INVOICES TOTAL:</u>		<u>317.01</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	CAFR FILING/BC TIF NOTE	72.42
<u>INVOICES TOTAL:</u>		<u>72.42</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IGFOA/GFOA CONFERENCE FEES	530.00
<u>INVOICES TOTAL:</u>		<u>530.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS/JACKETS	534.87
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS/JACKETS	34.73
<u>INVOICES TOTAL:</u>		<u>569.60</u>

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	53.29
<u>INVOICES TOTAL:</u>		<u>53.29</u>

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523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICES	372.00
	INVOICES TOTAL:	372.00

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	420.00
	INVOICES TOTAL:	420.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	48.00
1 WAREHOUSE DIRECT	APPOINTMENT BOOKS/CALENDARS	204.03
	INVOICES TOTAL:	252.03

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES/R GRILL	575.00
	INVOICES TOTAL:	575.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SOFTWARE MAINTENANCE AGREEMENT	504.90
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	244.06
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	118.12
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	63.84
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	180.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
	INVOICES TOTAL:	2,345.92

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	308.80
1 HOME DEPOT CREDIT SERVICES	HALLOWEEN SUPPLIES/WIPER FLUID	31.23
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	25.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	169.22
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	353.75
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	515.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	705.08
	INVOICES TOTAL:	2,167.93

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526100-AUTO BODY REPAIRS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	AUTO BODY REPAIRS	2,421.66
INVOICES TOTAL:		2,421.66

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	AWARD PLAQUE	111.00
1 WAREHOUSE DIRECT	INK CARTRIDGE	74.47
1 WAREHOUSE DIRECT	INK CARTRIDGE	139.73
1 WAREHOUSE DIRECT	INK CARTRIDGES	245.57
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	5.99
INVOICES TOTAL:		576.76

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	306.08
1 RAY O'HERRON CO INC	UNIFORM APPAREL	81.09
1 RAY O'HERRON CO INC	CREDIT - RETURN	-193.47
INVOICES TOTAL:		193.70

530115-SUBSCRIPTIONS/PUBLICATIONS

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

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEGGITT TRAINING SYSTEMS INC	DAMAGED EQUIPMENT REPLACEMENT	468.97
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	37.96
INVOICES TOTAL:		506.93

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DIGITAL AUDIO RECORDER	59.99
1 THE FINER LINE INC	NAME PLATES	131.21
1 WAREHOUSE DIRECT	CALCULATOR/OFFICE SUPPLIES	202.98
1 WAREHOUSE DIRECT	CALENDARS	112.27
INVOICES TOTAL:		506.45

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	TRAINING MATERIALS	199.00
1 COLLEGE OF DUPAGE	TRAINING COURSE	175.00
1 PETE RAKIEWICZ	TRAINING EXPENSES	73.20
1 PETE RAKIEWICZ	TRAINING EXPENSES	91.50

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INVOICES TOTAL: 538.70

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	TESTING KIT	315.12
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	734.00
<u>INVOICES TOTAL:</u>		<u>1,049.12</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS LEAP	MEMBERSHIP RENEWAL/H ATKINSON	50.00
1 ILLINOIS LEAP	MEMBERSHIP RENEWAL/C SANCHEZ	50.00
1 NATIONAL ASSOC OF FIRE INVESTIGATORS	MEMBERSHIP DUES	55.00
<u>INVOICES TOTAL:</u>		<u>155.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANTHONY S PASSARELLA	NNO VIDEOS	2,440.00
1 THE UPS STORE	SHIPPING CHARGES	23.03
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	4.79
<u>INVOICES TOTAL:</u>		<u>2,467.82</u>

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	21.00
<u>INVOICES TOTAL:</u>		<u>21.00</u>

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	1,668.00
<u>INVOICES TOTAL:</u>		<u>1,668.00</u>

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIVERSITY OF ILLINOIS	TRAINING COURSE FEES	12,040.00
<u>INVOICES TOTAL:</u>		<u>12,040.00</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	213.23
1 VERIZON WIRELESS	WIRELESS SERVICES	35.60
<u>INVOICES TOTAL:</u>		<u>250.93</u>

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.02
1 NICOR GAS	GAS BILL	141.12
1 NICOR GAS	GAS BILL	48.55
1 NICOR GAS	GAS BILL	123.63
INVOICES TOTAL:		334.32

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	240.00
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	381.89
INVOICES TOTAL:		1,451.89

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
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/OCT 2020	2,113.57
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/OCT 2020	3,642.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/NOV 2020	8,606.00
INVOICES TOTAL:		14,361.57

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOUIS ACEVEDO	PUBLIC SIDEWALK REPLACEMENT	432.00
1 DOUGLAS BUCHAN	PUBLIC SIDEWALK REPLACEMENT	952.00
1 SIDNEY CHAN	PUBLIC SIDEWALK REPLACEMENT	907.20
1 CAROL CUMMINGS	PUBLIC SIDEWALK REPLACEMENT	432.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,015.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,566.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,419.00
1 STEVE RUZZO	PUBLIC SIDEWALK REPLACEMENT	860.00
1 WELCH BROS INC	MAINTENANCE MATERIALS	128.00
INVOICES TOTAL:		7,711.20

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	248.16
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	28.30
1 GRAINGER	LIQUID HAND PUMPS	8.07
1 HR DIRECT	ATTENDANCE CALENDAR	22.97

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1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT	266.40
1 MONROE TRUCK EQUIPMENT INC	MATERIALS & SUPPLIES	1,120.92
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	66.22
		<u>INVOICES TOTAL:</u> 1,761.04

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE CREAMER	8.86
1 WAREHOUSE DIRECT	SOAP DISPENSER	52.99
		<u>INVOICES TOTAL:</u> 61.85

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	190.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	16.02
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	407.41
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	102.02
		<u>INVOICES TOTAL:</u> 715.45

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	159.00
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	383.72
		<u>INVOICES TOTAL:</u> 542.72

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	390.00
		<u>INVOICES TOTAL:</u> 390.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	STORAGE SHED	1,119.00
1 SERVPRO OF CENTRAL SCHAUMBURG	COVID SANITIZATION	816.66
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
		<u>INVOICES TOTAL:</u> 1,999.29

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	770.52
		<u>INVOICES TOTAL:</u> 770.52

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING RESOURCE ASSOCIATES	DEVON/W BARTLETT DRNG/BIKE PATH	205.80

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1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	73.00
1 WELCH BROS INC	HAULED MATERIALS	100.00
		INVOICES TOTAL: 378.80

2200-MFT EXPENDITURES

583059-SCHICK ROAD BRIDGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	BRIDGE CONDITION REPORT	1,293.75
		INVOICES TOTAL: 1,293.75

3000-DEBT SERVICE EXPENDITURES

523700-AGENTS FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELLS FARGO BANK	AGENT FEES/SERIES 2016	1,000.00
		INVOICES TOTAL: 1,000.00

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HEIDI HOPKINS	VBR BOND REFUND	1,500.00
1 L & A CONSTRUCTION SERVICES INC	BOND REFUND	10,000.00
1 WEST BARTLETT LLC	LANDSCAPE BOND REFUND	90,000.00
1 WILLIAM RYAN HOMES INC	BOND REFUND/1257 HIGHPOINT CT	7,900.00
		INVOICES TOTAL: 109,400.00

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - SEPTEMBER 20	467,110.42
		INVOICES TOTAL: 467,110.42

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	36.54
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/NOV 2020	1,714.00
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: 15,177.79

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	213.24

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INVOICES TOTAL: 213.24

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PDC LABORATORIES INC	SAMPLE TESTING	40.00
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	660.00
<u>INVOICES TOTAL:</u>		<u>700.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	93.60
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	313.02
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	132.95
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	370.56
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,328.94
1 NICOR GAS	GAS BILL	66.48
1 NICOR GAS	GAS BILL	43.68
1 NICOR GAS	GAS BILL	71.40
<u>INVOICES TOTAL:</u>		<u>2,420.63</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	107.07
<u>INVOICES TOTAL:</u>		<u>107.07</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	MISC LANDSCAPING SERVICES	1,590.00
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	1,760.00
<u>INVOICES TOTAL:</u>		<u>3,350.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	841.95
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,594.51
1 CORE & MAIN LP	MATERIALS & SUPPLIES	668.60
1 HR DIRECT	ATTENDANCE CALENDAR	22.97
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	9.26
<u>INVOICES TOTAL:</u>		<u>3,137.29</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	684.50
<u>INVOICES TOTAL:</u>		<u>684.50</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 SEBIS DIRECT INC	NOVEMBER BILLS POSTAGE	2,562.07
	<u>INVOICES TOTAL:</u>	<u>2,562.07</u>

534300-EQUIPMENT MAINTENANCE MATLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GRAINGER	MAINTENANCE SUPPLIES	29.06
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	16.03
	<u>INVOICES TOTAL:</u>	<u>45.09</u>

534600-BUILDING MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SERVPRO OF CENTRAL SCHAUMBURG	COVID SANITIZATION	816.67
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
	<u>INVOICES TOTAL:</u>	<u>880.30</u>

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 CARDMEMBER SERVICE	AWWA BOOK PURCHASE	133.50
	<u>INVOICES TOTAL:</u>	<u>133.50</u>

547072-DWC CAPITAL BUY IN PRINCIPAL

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - SEPTEMBER 20	36,196.20
	<u>INVOICES TOTAL:</u>	<u>36,196.20</u>

547073-DWC TRANSMISSION LINE-PRINC

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 DUPAGE WATER COMMISSION	CONNECTION FACILITIES LOAN	58,956.03
	<u>INVOICES TOTAL:</u>	<u>58,956.03</u>

547074-DWC TRANSMISSION LINE-INTEREST

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 2 DUPAGE WATER COMMISSION	CONNECTION FACILITIES LOAN	47,403.12
	<u>INVOICES TOTAL:</u>	<u>47,403.12</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DR DAVID ASCHER	REFUND/WATER BILL OVERPAYMENT	160.69
	<u>INVOICES TOTAL:</u>	<u>160.69</u>

5100-SEWER OPERATING EXPENSES

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/NOV 2020	1,028.00
	INVOICES TOTAL:	1,028.00

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	213.24
	INVOICES TOTAL:	213.24

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	211.50
	INVOICES TOTAL:	211.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	45.87
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	79.95
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	50.61
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	84.89
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	75.18
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	130.03
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	84.17
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	79.45
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	96.06
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	235.94
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	154.85
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	112.83
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	266.46
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	199.05
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	30,028.37
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	98.66
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	141.77
1 NICOR GAS	GAS BILL	41.46
1 NICOR GAS	GAS BILL	144.89
1 NICOR GAS	GAS BILL	121.75
1 NICOR GAS	GAS BILL	124.61
1 NICOR GAS	GAS BILL	39.26
1 NICOR GAS	GAS BILL	124.09
1 NICOR GAS	GAS BILL	39.20
1 NICOR GAS	GAS BILL	40.43
1 NICOR GAS	GAS BILL	41.27
1 NICOR GAS	GAS BILL	123.28
1 NICOR GAS	GAS BILL	51.85
1 NICOR GAS	GAS BILL	50.73
1 NICOR GAS	GAS BILL	40.46
	INVOICES TOTAL:	32,947.42

** Indicates pre-issue check.

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526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EJ EQUIPMENT INC	UTILITY TRUCK REPAIRS	2,112.13
	INVOICES TOTAL:	2,112.13

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALCO LTD	DEMINERALIZER	139.00
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	46.73
1 HR DIRECT	ATTENDANCE CALENDAR	22.98
	INVOICES TOTAL:	208.71

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CARUS LLC	CHEMICAL SUPPLIES	2,721.15
1 HAWKINS INC	CHEMICAL SUPPLIES	1,267.67
1 HAWKINS INC	CHEMICAL SUPPLIES	1,327.44
1 SOLENIS LLC	CHEMICAL SUPPLIES	8,473.00
	INVOICES TOTAL:	13,789.26

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	TOOLS	200.00
	INVOICES TOTAL:	200.00

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY GEAR	274.85
1 PRO CHEM INC	NITRILE GLOVES	802.70
	INVOICES TOTAL:	1,077.55

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CASE LOTS INC	PAPER TOWELS/ANTIBACTERIAL SOAP	274.30
1 WAREHOUSE DIRECT	INK CARTRIDGE	76.21
	INVOICES TOTAL:	350.51

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	NOVEMBER BILLS POSTAGE	2,562.06
	INVOICES TOTAL:	2,562.06

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOILER & WELDING CO INC	MOTOR REPLACEMENT	1,944.27
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	16.03

** Indicates pre-issue check.

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1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	526.65
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT REPAIRS/SUPPLIES	2,186.40
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	176.12
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	147.35
1 USA BLUE BOOK	EFFLUENT PUMP	906.80
	<u>INVOICES TOTAL:</u>	<u>6,053.62</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/OCT 2020	225.00
	<u>INVOICES TOTAL:</u>	<u>225.00</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SERVPRO OF CENTRAL SCHAUMBURG	COVID SANITIZATION	816.67
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
	<u>INVOICES TOTAL:</u>	<u>880.30</u>

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/OCT 20	965.01
	<u>INVOICES TOTAL:</u>	<u>965.01</u>

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	1,975.00
	<u>INVOICES TOTAL:</u>	<u>1,975.00</u>

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHN NERI CONSTRUCTION CO INC	APPLE ORCHARD PUMP STN UPGRADE	304,150.50
	<u>INVOICES TOTAL:</u>	<u>304,150.50</u>

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
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INVOICES TOTAL: **447.08**

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	40.79
1 NICOR GAS	GAS BILL	127.03
<u>INVOICES TOTAL:</u>		167.82

529000-OTHER CONTRACTUAL SERVICES

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

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE/OCT 2020	1,684.29
<u>INVOICES TOTAL:</u>		1,684.29

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 JEFF BOCEK	DEPOSIT REFUND	500.00
<u>INVOICES TOTAL:</u>		500.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIGITAL GOLF TECHNOLOGIES INC	DAILY PLAY FEES	190.00
1 JENSEN'S PLUMBING & HEATING INC	HEATING UNIT REPAIRS	1,960.50
<u>INVOICES TOTAL:</u>		2,150.50

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	GARBAGE DISPOSAL REPAIRS	358.14
1 JENSEN'S PLUMBING & HEATING INC	EQUIPMENT REPAIRS	219.00
<u>INVOICES TOTAL:</u>		577.14

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	374.93
1 NICOR GAS	GAS BILL	317.21
<u>INVOICES TOTAL:</u>		692.14

** Indicates pre-issue check.

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	50.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	27.48
INVOICES TOTAL:		77.48

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	122.00
1 ACUSHNET COMPANY	GOLF BALLS	1,824.24
1 ACUSHNET COMPANY	GOLF BALLS	271.72
1 ACUSHNET COMPANY	GOLF BALLS	225.40
1 MIZUNO USA INC - NDC	GOLF BALLS	324.14
INVOICES TOTAL:		2,767.50

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	1,468.44
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	112.76
INVOICES TOTAL:		1,581.20

534334-PURCHASES - GOLF GLOVES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIZUNO USA INC - NDC	GOLF GLOVES	368.37
INVOICES TOTAL:		368.37

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIZUNO USA INC - NDC	GOLF APPAREL	279.29
1 ZERO FRICTION LLC	GOLF MERCHANDISE	186.83
INVOICES TOTAL:		466.12

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
INVOICES TOTAL:		125.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	56.54
1 NICOR GAS	GAS BILL	105.74

** Indicates pre-issue check.

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INVOICES TOTAL: 162.28

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BTSI	MATERIALS & SUPPLIES	479.00
		<u>INVOICES TOTAL: 479.00</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 J W TURF INC	MAINTENANCE SUPPLIES	150.30
1 J W TURF INC	MAINTENANCE SUPPLIES	37.55
		<u>INVOICES TOTAL: 187.85</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLF COURSE SUPERINTENDENTS	MEMBERSHIP RENEWAL/M GIERMAK	260.00
		<u>INVOICES TOTAL: 260.00</u>

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
		<u>INVOICES TOTAL: 69.00</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	GARBAGE DISPOSAL REPAIRS	179.07
		<u>INVOICES TOTAL: 179.07</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	52.87
		<u>INVOICES TOTAL: 52.87</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	194.38
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	36.10
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	150.08
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	79.43
1 SYSCO FOOD SERVICES - CHICAGO	PLATES/UTENSILS	68.49
		<u>INVOICES TOTAL: 528.48</u>

534320-PURCHASES - FOOD & BEVERAGE

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

**VILLAGE OF BARTLETT
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1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	29.99
1 GRECO AND SONS INC	FOOD PURCHASE	137.86
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	113.87
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	46.38
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	69.69
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	339.72
	<u>INVOICES TOTAL:</u>	<u>737.51</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALSCO	LINEN SERVICES	32.20
1 ALSCO	LINEN SERVICES	47.40
1 BB WEDDINGS & EVENTS INC	CHAIR COVER/SASH RENTAL	326.25
1 BB WEDDINGS & EVENTS INC	CHAIR COVER/SASH RENTAL	121.50
1 BB WEDDINGS & EVENTS INC	CHAIR COVER/SASH RENTAL	90.00
1 BB WEDDINGS & EVENTS INC	CHAIR RENTAL	261.25
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
	<u>INVOICES TOTAL:</u>	<u>936.60</u>

523100-ADVERTISING

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

524100-BUILDING MAINTENANCE SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JENSEN'S PLUMBING & HEATING INC	GARBAGE DISPOSAL REPAIRS	179.07
	<u>INVOICES TOTAL:</u>	<u>179.07</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 NICOR GAS	GAS BILL	52.87
	<u>INVOICES TOTAL:</u>	<u>52.87</u>

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	FOAM SWIM NOODLES	33.98
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	20.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	43.34
1 SYSCO FOOD SERVICES - CHICAGO	PLATES/UTENSILS	68.49
	<u>INVOICES TOTAL:</u>	<u>165.81</u>

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WAREHOUSE DIRECT	PAPER/PENS/RUBBERBANDS	26.48

** Indicates pre-issue check.

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INVOICES TOTAL: 26.48

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	364.55
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	71.76
1 GRECO AND SONS INC	FOOD PURCHASE	71.80
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	601.41
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	541.58
<u>INVOICES TOTAL:</u>		<u>1,651.10</u>

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	50.00
<u>INVOICES TOTAL:</u>		<u>50.00</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	400.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	111.80
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	33.93
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.00
<u>INVOICES TOTAL:</u>		<u>645.73</u>

6000-CENTRAL SERVICES EXPENSES

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	TRAINING VIDEO STORAGE SERVICE	48.00
1 COMCAST	INTERNET SERVICE	88.40
1 THINKGARD	MONTHLY SERVICE AGREEMENT	2,090.90
<u>INVOICES TOTAL:</u>		<u>2,227.30</u>

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	592.00
<u>INVOICES TOTAL:</u>		<u>592.00</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	234.14
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	431.81
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	1,394.06
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	442.04

** Indicates pre-issue check.

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1 SPIRE CORPORATION	FURNACE REPAIRS	300.00
1 UNIFIRST CORPORATION	MATS	87.19
1 UNIFIRST CORPORATION	MATS	87.19
		INVOICES TOTAL: 2,976.43

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	409.39
		INVOICES TOTAL: 705.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	621.78
		INVOICES TOTAL: 621.78

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FLASH DRIVE MEMORY STICK	28.48
** 1 CARDMEMBER SERVICE	LAMINATION FOR I.D. PRINTER	70.11
1 CENTURY PRINT & GRAPHICS	LETTERHEAD	384.85
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	127.63
1 SOUTHERN COMPUTER WAREHOUSE	MICR-TONER CARTRIDGE	360.00
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/SUPPLIES	714.30
1 WAREHOUSE DIRECT	COFFEE CUPS	104.79
1 WAREHOUSE DIRECT	BATH TISSUE/PAPER TOWELS	181.71
		INVOICES TOTAL: 1,971.87

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	MAINTENANCE SUPPLIES	453.03
		INVOICES TOTAL: 453.03

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GET WELL GIFT	65.72
1 TOWN & COUNTRY GARDENS	FLOWERS	675.97
		INVOICES TOTAL: 741.69

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	0.71
		INVOICES TOTAL: 0.71

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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GRAND TOTAL: 1,504,544.05

GENERAL FUND	356,302.05
MOTOR FUEL TAX FUND	1,293.75
DEBT SERVICE FUND	1,000.00
DEVELOPER DEPOSITS FUND	109,400.00
WATER FUND	639,237.94
SEWER FUND	368,949.81
PARKING FUND	2,341.02
GOLF FUND	15,729.17
CENTRAL SERVICES FUND	10,290.31
GRAND TOTAL	1,504,544.05