

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/1/2020

100-GENERAL FUND REVENUES

480601-MISCELLANEOUS INCOME

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	TITLE COMPANY FEDEX CHARGE	41.12
INVOICES TOTAL:		41.12

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	134.82
INVOICES TOTAL:		134.82

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	ADVERTISING	580.00
INVOICES TOTAL:		580.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	HAND TALLY COUNTER	12.88
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	63.33
1 WAREHOUSE DIRECT	CALENDARS	165.98
1 WAREHOUSE DIRECT	WALL CALENDAR	18.83
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	55.46
INVOICES TOTAL:		316.48

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 LAKSHAMI P NOOKALA	BEDA GRANT	15,000.00
INVOICES TOTAL:		15,000.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO METROPOLITAN AGENCY	ANNUAL DUES	1,558.73
1 ILLINOIS MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	2,500.00
INVOICES TOTAL:		4,058.73

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	ADVERTISING	580.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	189.00
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	1,050.00
INVOICES TOTAL:		1,819.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	21,468.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	2,655.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,050.00
INVOICES TOTAL:		26,098.00

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC PASS THRU	575.08
1 HAMPTON LENZINI AND RENWICK INC	EASTFIELD CONSTRUCTION INSPECTION	5,557.50
INVOICES TOTAL:		6,132.58

546900-CONTINGENCIES

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

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2019/2020 CLOSED CLAIMS OCTOBER	11,947.82
INVOICES TOTAL:		11,947.82

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	79.17
INVOICES TOTAL:		79.17

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	TREASURER'S REPORT FILING	53.55
INVOICES TOTAL:		53.55

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	151.74
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	531.50

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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 INVOICES DUE ON/BEFORE 12/1/2020

INVOICES TOTAL: 683.24

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	27.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	275.48
<u>INVOICES TOTAL:</u>		<u>302.48</u>

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	850.00
<u>INVOICES TOTAL:</u>		<u>850.00</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - OCT 2020	210.21
<u>INVOICES TOTAL:</u>		<u>210.21</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PAPER CUTTER/OFFICE SUPPLIES	103.14
<u>INVOICES TOTAL:</u>		<u>103.14</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	136.15
** 1 VERIZON WIRELESS	WIRELESS SERVICES	1,343.13
1 VERIZON WIRELESS	WIRELESS SERVICES	456.14
<u>INVOICES TOTAL:</u>		<u>1,935.42</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,294.63
<u>INVOICES TOTAL:</u>		<u>1,294.63</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	1.25
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	246.80
<u>INVOICES TOTAL:</u>		<u>307.90</u>

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VILLAGE OF BARTLETT
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 INVOICES DUE ON/BEFORE 12/1/2020

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	3.34
1 AMAZON CAPITAL SERVICES INC	PUNCHING PADS	349.88
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER RX INJECTION	178.50
1 RAY O'HERRON CO INC	HONOR GUARD SHOES	69.95
1 STATE GRAPHICS	PROPERTY INVENTORY/DETENTION REPORTS	263.50
1 ULINE	EVIDENCE SUPPLIES	96.32
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.78
1 WAREHOUSE DIRECT	TONER	105.99
1 WAREHOUSE DIRECT	INK CARTRIDGE	139.73
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	157.29
INVOICES TOTAL:		1,487.28

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 R & M SPECIALTIES LTD	POLO SHIRTS	114.00
1 RAY O'HERRON CO INC	UNIFORM BELT	27.99
1 RAY O'HERRON CO INC	UNIFORM APPAREL	106.18
1 RAY O'HERRON CO INC	UNIFORM APPAREL	41.39
1 RAY O'HERRON CO INC	UNIFORM APPAREL	224.99
INVOICES TOTAL:		514.55

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SAGE CONTROL ORDNANCE INC	LESS LETHAL TRAINING SUPPLIES	4,307.40
INVOICES TOTAL:		4,307.40

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - OCT 2020	6,088.98
INVOICES TOTAL:		6,088.98

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PORTER LEE CORPORATION	RESIN RIBBON CARTRIDGES	154.86
1 STATE GRAPHICS	BUSINESS CARDS	59.49
1 WAREHOUSE DIRECT	PHONE RECORDER	26.61
1 WAREHOUSE DIRECT	OFFICE SUPPLIES	232.19
INVOICES TOTAL:		473.15

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DEADBOLT	43.73
INVOICES TOTAL:		43.73

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MICHAEL BINGHAM	CHILD SAFETY SEAT RECERTIFICATION	55.00
1 KATHRYN R JUZWIN	CONSULTATION SERVICES	4,650.00
INVOICES TOTAL:		4,705.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP RENEWAL/P ULLRICH	200.00
1 SECRETARY OF STATE	NOTARY PUBLIC RENEWAL/D FUENTES	10.00
INVOICES TOTAL:		210.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRAFFIC CONTROL & PROTECTION INC	NATIONAL NIGHT OUT SIGNS	990.00
INVOICES TOTAL:		990.00

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	29.42
INVOICES TOTAL:		29.42

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AED PROFESSIONALS	DEFIBRILLATORS/CASES/BATTERIES	5,097.00
1 COBAN TECHNOLOGIES INC	VLX MICROPHONES/CHARGING BASES	1,699.00
1 PORTER LEE CORPORATION	THERMAL TRANSFER DESKTOP PRINTERS	2,185.00
INVOICES TOTAL:		8,981.00

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLERK OF THE 18TH JUDICIAL CIRCUIT COUR	ZEBRA PRINTERS	1,500.00
INVOICES TOTAL:		1,500.00

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTA CONSTRUCTION EQUIPMENT	CONCRETE CLAW RENT-TO-PURCHASE	855.00
1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
INVOICES TOTAL:		891.01

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	141.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	17.55

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1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	727.10
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	7,519.71
INVOICES TOTAL:		8,405.76

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	860.88
1 INTERSTATE BILLING SERVICE INC	CREDIT - RETURN	-239.60
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	33.96
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,956.40
1 POMP'S TIRE SERVICE INC	CHIPPER TIRE REPLACEMENT	151.52
1 POMP'S TIRE SERVICE INC	CHIPPER TIRE REPLACEMENT	152.52
INVOICES TOTAL:		2,915.68

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DTN LLC	WEATHER INFORMATION SERVICE	636.00
1 HAMPTON LENZINI AND RENWICK INC	BRIDGE SAFETY INSPECTION	902.50
INVOICES TOTAL:		1,538.50

527110-SVCS TO MAINTAIN TRAFFIC SIGS

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

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	190.89
1 AIRGAS USA LLC	CYLINDER LEASE RENEWAL	63.57
1 CONSERV FS INC	PLASTIC SNOW FENCING	657.50
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	153.10
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	32.10
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	15.27
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	93.25
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	30.48
1 GRAINGER	MATERIALS & SUPPLIES	185.91
1 GRAINGER	SPRAY BOTTLES	51.32
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	457.65
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	99.90
1 WELCH BROS INC	MATERIALS & SUPPLIES	168.14
1 WHOLESALE DIRECT INC	HYDRAULIC MOTORS/SUPPLIES	1,596.60
INVOICES TOTAL:		3,795.68

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	2,481.68

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INVOICES TOTAL: 2,481.68

530150-SMALL TOOLS

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

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY GLASSES/GLOVES	486.60
		<u>INVOICES TOTAL: 486.60</u>

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - OCT 2020	3,225.09
		<u>INVOICES TOTAL: 3,225.09</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CASE LOTS INC	CLEANING SUPPLIES	229.00
1 WAREHOUSE DIRECT	COFFEE/CREAMER/SUPPLIES	195.78
		<u>INVOICES TOTAL: 424.78</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	488.14
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	37.83
1 GENERAL TRUCK PARTS & EQUIPMENT	MAINTENANCE SUPPLIES	472.36
1 GRAINGER	MAINTENANCE SUPPLIES	13.75
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	1,436.37
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	55.59
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	879.26
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	15.75
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	651.31
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	95.16
1 WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES	136.50
1 WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES	25.03
		<u>INVOICES TOTAL: 4,307.05</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	114.26
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,015.00
1 GRIMCO INC	MAINTENANCE SUPPLIES	318.86
1 SUPERIOR ASPHALT MATERIALS LLC	COLD PATCH	1,574.30
1 TRAFFIC CONTROL & PROTECTION INC	MAINTENANCE MATERIALS	103.95

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INVOICES TOTAL: 3,126.37

534500-GROUNDS MAINTENANCE MATERIALS

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

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	22.37
1 UNIFIRST CORPORATION	MATS	22.37
<u>INVOICES TOTAL:</u>		<u>44.74</u>

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	STREET LIGHTING MATERIALS	276.64
<u>INVOICES TOTAL:</u>		<u>276.64</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	420.00
<u>INVOICES TOTAL:</u>		<u>420.00</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	231.82
1 PANZARINO & SON CONSTRUCTION LLC	LANDSCAPING SERVICES	3,600.00
1 SCARDINO LANDSCAPE & DESIGN INC	DRAIN TILE INSTALLATION	7,950.00
1 WELCH BROS INC	GRAVEL PURCHASE	972.25
1 WELCH BROS INC	QUICK SETTING CEMENT/SUPPLIES	1,322.30
1 WELCH BROS INC	MAINTENANCE SUPPLIES	1,198.08
1 WELCH BROS INC	GRAVEL PURCHASE	98.00
1 WELCH BROS INC	GRAVEL PURCHASE	98.00
1 WELCH BROS INC	GRAVEL PURCHASE	696.50
<u>INVOICES TOTAL:</u>		<u>16,166.95</u>

2200-MFT EXPENDITURES

583082-STEARN'S RD COUNTY CRK CULVRT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	MAIN ST PS/ONEIDA DEMOLITION	832.00
<u>INVOICES TOTAL:</u>		<u>832.00</u>

4200-MUNICIPAL BLDG PROJECTS EXP

584023-GOLF COURSE FACILITY IMPROV

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**	1 SUNDEK OF ILLINOIS INC	BALANCE DUE/VERANDA REPAIRS	9,997.50
		<u>INVOICES TOTAL:</u>	<u>9,997.50</u>

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRIS LUGO	BOND REFUND	5,000.00
	<u>INVOICES TOTAL:</u>	<u>5,000.00</u>

4800-BREWSTER CREEK TIF MUN ACC EXP

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	1,080.00
	<u>INVOICES TOTAL:</u>	<u>1,080.00</u>

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	150.00
1 M.E. SIMPSON CO INC	WATER METER TESTING/CALIBRATION	4,700.00
	<u>INVOICES TOTAL:</u>	<u>4,850.00</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	363.76
	<u>INVOICES TOTAL:</u>	<u>363.76</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	BARTLETT LEAD ACTION	624.00
1 DIXON ENGINEERING INC	T-MOBILE DESIGN/CALCULATIONS	950.00
	<u>INVOICES TOTAL:</u>	<u>1,574.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	64.75
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	58.27
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	241.52
1 NICOR GAS	GAS BILL	116.57
	<u>INVOICES TOTAL:</u>	<u>481.11</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**	1 BOB'S AUTO BODY INC	AUTO BODY REPAIRS	4,446.89
		<u>INVOICES TOTAL:</u>	<u>4,446.89</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	361.92
** 1 DUPAGE COUNTY DIVISION	ROW PERMIT FEE	100.00
	<u>INVOICES TOTAL:</u>	<u>461.92</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	74.10
1 USA BLUE BOOK	MATERIALS & SUPPLIES	101.39
	<u>INVOICES TOTAL:</u>	<u>175.49</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	240.57
	<u>INVOICES TOTAL:</u>	<u>240.57</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	137.50
	<u>INVOICES TOTAL:</u>	<u>137.50</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	217.60
** 1 WEX BANK	FUEL PURCHASES - OCT 2020	775.45
	<u>INVOICES TOTAL:</u>	<u>993.05</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CASE LOTS INC	CLEANING SUPPLIES	229.00
1 WAREHOUSE DIRECT	COFFEE/CREAMER/SUPPLIES	195.78
	<u>INVOICES TOTAL:</u>	<u>424.78</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MAINTENANCE SUPPLIES	93.39
	<u>INVOICES TOTAL:</u>	<u>93.39</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	22.38
1 UNIFIRST CORPORATION	MATS	22.38

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VILLAGE OF BARTLETT
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INVOICES TOTAL: 44.76

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER SERVICES CO	METER BENCH TESTS	90.00
		<u>INVOICES TOTAL:</u> <u>90.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	420.00
		<u>INVOICES TOTAL:</u> <u>420.00</u>

547047-IEPA LOAN INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	66,620.52
		<u>INVOICES TOTAL:</u> <u>66,620.52</u>

547048-IEPA LOAN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	160,055.23
		<u>INVOICES TOTAL:</u> <u>160,055.23</u>

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	LEAD SERVICE LINE REPLACEMENT	6,829.90
		<u>INVOICES TOTAL:</u> <u>6,829.90</u>

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	RISK & RESILIENCE ASSESSMENT	5,100.00
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	400.00
1 INDEPENDENT MECHANICAL INDUSTRIES INC	PUMP STATION UPGRADES/PAYOUT 8	7,470.45
		<u>INVOICES TOTAL:</u> <u>12,970.45</u>

5100-SEWER OPERATING EXPENSES

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	BREWSTER CREEK ODORS	1,297.75
1 DEIGAN & ASSOCIATES LLC	BREWSTER CREEK ODORS	508.75
		<u>INVOICES TOTAL:</u> <u>1,806.50</u>

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	54.59
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	88.96
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	57.99
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	95.45
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	82.31
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	133.73
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	112.42
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	108.82
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	119.47
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	288.65
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	174.80
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	143.70
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	320.46
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	121.97
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	95.62
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	250.17
INVOICES TOTAL:			<u>2,249.11</u>

524210-SLUDGE REMOVAL

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

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	190.88
1 AIRGAS USA LLC	CYLINDER LEASE RENEWAL	63.57
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	40.85
1 UNITED LABORATORIES	MATERIALS & SUPPLIES	1,622.94
INVOICES TOTAL:		<u>1,918.24</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORK WEAR	UNIFORMS	1,162.39
INVOICES TOTAL:		<u>1,162.39</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	801.47
1 HAWKINS INC	CHEMICAL SUPPLIES	2,379.40
INVOICES TOTAL:		<u>3,180.87</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY BOOTS	60.00
INVOICES TOTAL:		<u>60.00</u>

** Indicates pre-issue check.

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532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	99.94
** 1 WEX BANK	FUEL PURCHASES - OCT 2020	1,597.22
INVOICES TOTAL:		1,697.16

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	20.98
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	32.98
INVOICES TOTAL:		53.96

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	22.38
1 UNIFIRST CORPORATION	MATS	22.38
INVOICES TOTAL:		44.76

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	420.00
INVOICES TOTAL:		420.00

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	39,403.00
1 ENGINEERING ENTERPRISES INC	BASIN SSES ANALYSIS	27,686.79
1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	56,675.45
INVOICES TOTAL:		123,765.24

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAIN FOR RENT	EQUIPMENT RENTAL	12,334.37
INVOICES TOTAL:		12,334.37

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	WWTP DESIGN IMPROVEMENTS	19,200.00
INVOICES TOTAL:		19,200.00

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	7,135.00

** Indicates pre-issue check.

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INVOICES TOTAL: 7,135.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PASSPORT LABS INC	PASSPORT FEES - OCT 2020	41.00
1 UNIFIRST CORPORATION	MATS	23.54
1 UNIFIRST CORPORATION	MATS	24.54
1 UNIFIRST CORPORATION	MATS	24.54
<u>INVOICES TOTAL:</u>		<u>113.62</u>

523800-RENT TO RAILROAD

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PYMT/AUG-OCT 2020	201.77
<u>INVOICES TOTAL:</u>		<u>201.77</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	67.59
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	81.27
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	313.06
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	53.90
** 1 VERIZON WIRELESS	WIRELESS SERVICES	42.20
<u>INVOICES TOTAL:</u>		<u>558.02</u>

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DONITA BOZEK	DEPOSIT REFUND	100.00
<u>INVOICES TOTAL:</u>		<u>100.00</u>

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	111.90
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	326.29
1 ROSCOE CO	MATS	183.80
<u>INVOICES TOTAL:</u>		<u>621.99</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	BARTLETT VETERANS PAGE SUPPORT	15.00
<u>INVOICES TOTAL:</u>		<u>15.00</u>

** 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	378.00
	INVOICES TOTAL:	378.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,426.38
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	34.78
	INVOICES TOTAL:	1,461.16

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	410.45
	INVOICES TOTAL:	410.45

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	764.00
	INVOICES TOTAL:	764.00

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
	INVOICES TOTAL:	100.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	475.46
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	11.60
	INVOICES TOTAL:	487.06

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VALLEY HYDRAULIC SERVICE INC	HOSE REPAIRS/SUPPLIES	184.38
	INVOICES TOTAL:	184.38

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	300.00
1 CHICAGOLAND TURF	CREDIT - RETURN	-235.53

** Indicates pre-issue check.

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INVOICES TOTAL: 64.47

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	410.45
		<u>INVOICES TOTAL:</u> <u>410.45</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MAINTENANCE SUPPLIES	10.57
1 J W TURF INC	MAINTENANCE SUPPLIES	318.50
1 J W TURF INC	MAINTENANCE SUPPLIES	536.00
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	197.98
1 R & R PRODUCTS INC	GCSAA MEMBERSHIP REBATE	-95.00
1 R & R PRODUCTS INC	MAINTENANCE SUPPLIES	1,336.20
1 REINDERS INC	MAINTENANCE SUPPLIES	342.70
1 REINDERS INC	MAINTENANCE SUPPLIES	189.72
		<u>INVOICES TOTAL:</u> <u>2,836.67</u>

534700-TREE MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NELS J JOHNSON TREE EXPERTS INC	TREE REMOVAL SERVICES	3,145.00
		<u>INVOICES TOTAL:</u> <u>3,145.00</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	70.80
		<u>INVOICES TOTAL:</u> <u>70.80</u>

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST GROUNDCOVERS	FLOWER/PLANT PURCHASE	1,377.00
		<u>INVOICES TOTAL:</u> <u>1,377.00</u>

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
		<u>INVOICES TOTAL:</u> <u>87.50</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	BARTLETT VETERANS PAGE SUPPORT	15.00
		<u>INVOICES TOTAL:</u> <u>15.00</u>

** Indicates pre-issue check.

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524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	FOOD WARMER REPAIRS	400.67
INVOICES TOTAL:		400.67

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	237.73
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.80
INVOICES TOTAL:		243.53

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	LOBBY DUST PANS	13.37
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	25.52
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	300.00
INVOICES TOTAL:		338.89

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE	42.19
1 GRECO AND SONS INC	FOOD PURCHASE	185.88
INVOICES TOTAL:		228.07

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
INVOICES TOTAL:		87.50

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	BARTLETT VETERANS PAGE SUPPORT	15.00
INVOICES TOTAL:		15.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	FOOD WARMER REPAIRS	400.68
INVOICES TOTAL:		400.68

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	237.73
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.80
INVOICES TOTAL:		243.53

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	60.98
1 GRECO AND SONS INC	LOBBY DUST PANS	13.37
1 MLA WHOLESALE INC	FLOWERS	41.65
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	927.62
INVOICES TOTAL:		1,043.62

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	114.65
1 GRECO AND SONS INC	FOOD PURCHASE	448.82
1 GRECO AND SONS INC	FOOD PURCHASE	223.44
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	28.68
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	82.32
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	62.10
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	514.27
INVOICES TOTAL:		1,474.28

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE	25.00
INVOICES TOTAL:		25.00

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	256.55
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	3,006.00
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	384.00
INVOICES TOTAL:		3,646.55

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	DOOR PANIC BAR REPAIRS	160.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 UNIFIRST CORPORATION	MATS	87.19
1 UNIFIRST CORPORATION	MATS	91.44
1 UNIFIRST CORPORATION	MATS	91.44
INVOICES TOTAL:		658.23

524110-TELEPHONE

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

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1 CALL ONE	TELEPHONE BILL	289.65
1 COMCAST	TELEPHONE BILL	4,109.19
INVOICES TOTAL:		4,398.84

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	62.15
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	36.65
INVOICES TOTAL:		98.80

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	GAFFER TAPE	17.10
1 FOXIT SOFTWARE INCORPORATED	PHANTOMPDF SOFTWARE MAINT RENEWAL	222.04
1 WAREHOUSE DIRECT	PAPER TOWELS/TRASH BAGS	252.33
1 WAREHOUSE DIRECT	BATH TISSUE	112.35
1 WAREHOUSE DIRECT	HAND SOAP	190.38
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	83.86
INVOICES TOTAL:		878.06

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS GIS ASSOCIATION	MEMBERSHIP DUES/R LUCAS	85.00
1 ILLINOIS GIS ASSOCIATION	MEMBERSHIP DUES/S SPRADLING	85.00
INVOICES TOTAL:		170.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASE FOR NEW JULIE PHONE	18.95
1 B & H PHOTO & VIDEO	SECURITY CAMERA DOMES	48.80
1 JDN HEATING & AIR CONDITIONING	POLICE GARAGE FURNACE	5,100.00
INVOICES TOTAL:		5,167.75

6100-VEHICLE REPLACEMENT EXPENSES

570170-POLICE VEH REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CURRIE MOTORS	FORD INTERCEPTOR UTILITY VEHICLE	37,246.00
** 1 CURRIE MOTORS	FORD INTERCEPTOR UTILITY VEHICLE	37,246.00
INVOICES TOTAL:		74,492.00

7000-POLICE PENSION EXPENDITURES

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSPE ASSOCIATES LTD	REVIEW & REPORT - G SELMANI	720.00

** Indicates pre-issue check.

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INVOICES TOTAL: 720.00

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	676.95
	<u>INVOICES TOTAL:</u>	<u>676.95</u>

GRAND TOTAL: **719,415.74**

GENERAL FUND	152,701.53
MOTOR FUEL TAX FUND	832.00
MUNICIPAL BUILDING FUND	9,997.50
DEVELOPER DEPOSITS FUND	5,000.00
BREWSTER CREEK TIF MUN ACCT	1,080.00
WATER FUND	261,273.32
SEWER FUND	179,721.10
PARKING FUND	873.41
GOLF FUND	17,029.70
CENTRAL SERVICES FUND	15,018.23
VEHICLE REPLACEMENT FUND	74,492.00
POLICE PENSION FUND	1,396.95
GRAND TOTAL	719,415.74

** Indicates pre-issue check.