

VILLAGE OF BARTLETT  
DETAIL BOARD REPORT  
INVOICES DUE ON/BEFORE 12/15/2020

**10000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - DEC 2020	315,246.59
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - DEC 2020	1,631.62
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - DEC 2020	15,100.59
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - DEC 2020	116.50
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - DEC 2020	1,056.32
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/DEC 2020	899.25
<b>INVOICES TOTAL:</b>		<b>334,050.87</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARK YOUR SPACE INC	BANNERS	250.00
<b>INVOICES TOTAL:</b>		<b>250.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CALENDARS	48.86
<b>INVOICES TOTAL:</b>		<b>48.86</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	NIU WEBINAR REGISTRATION FEE	33.00
<b>INVOICES TOTAL:</b>		<b>33.00</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA DUES	200.00
<b>INVOICES TOTAL:</b>		<b>200.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB BEGORA	SANTA APPEARANCE	200.00
** 1 CARDMEMBER SERVICE	VILLAGE CHRISTMAS CARDS	339.67
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	1,050.00
<b>INVOICES TOTAL:</b>		<b>1,589.67</b>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	308.64
1 PAM ROHLER	SUPPLIES FOR DEPOT MUSEUM	68.72

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
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INVOICES TOTAL: **377.36**

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ZOOM MEETING/ MTG REFRESHMENTS	413.98
1 COMCAST	CABLE SERVICE	31.65
1 FLAGS USA LLC	U.S. FLAG	71.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	ADDITIONAL CLEANING - NOV 2020	1,500.00
1 WAREHOUSE DIRECT	DISINFECTANT WIPES	45.95
1 WAREHOUSE DIRECT	KLEENEX/HAND THERMOMETER	74.63
1 WAREHOUSE DIRECT	DISINFECTANT SPRAY	253.98
1 WAREHOUSE DIRECT	HAND THERMOMETERS/PENS	298.52
1 WAREHOUSE DIRECT	HAND THERMOMETERS	447.78
1 WAREHOUSE DIRECT	BATTERIES FOR THERMOMETERS	18.60
<u>INVOICES TOTAL:</u>		<b>3,156.09</b>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	16,223.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	2,360.00
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	675.00
<u>INVOICES TOTAL:</u>		<b>23,258.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	HEATING UNIT REPLACEMENT	14,512.00
<u>INVOICES TOTAL:</u>		<b>14,512.00</b>

**1400-FINANCE**

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	W-2 & 1099 FORMS	396.81
1 SOUTHERN COMPUTER WAREHOUSE	FOXIT PHANTOMPDF SOFTWARE	193.45
1 WAREHOUSE DIRECT	KLEENEX/HAND THERMOMETER	7.98
1 WAREHOUSE DIRECT	HAND THERMOMETERS/PENS	32.22
1 WAREHOUSE DIRECT	ENVELOPES/PAPER ROLLS	88.66
<u>INVOICES TOTAL:</u>		<b>719.12</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	BC TIF REPORT	17.80

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
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INVOICES TOTAL: **17.80**

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CREDIT/GFOA CONFERENCE FEE	-100.00
		<u>INVOICES TOTAL:</u> <b>-100.00</b>

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	54.22
		<u>INVOICES TOTAL:</u> <b>54.22</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	65.05
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	239.12
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	72.16
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00
1 VERIZON WIRELESS	WIRELESS SERVICES	636.88
		<u>INVOICES TOTAL:</u> <b>1,133.21</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,203.84
		<u>INVOICES TOTAL:</u> <b>1,203.84</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SQUARESPACE ANNUAL RENEWAL	164.00
		<u>INVOICES TOTAL:</u> <b>164.00</b>

**524240-IMPOUNDING ANIMALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL BOARDING FEES	105.00
		<u>INVOICES TOTAL:</u> <b>105.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	NON-MARRING WEDGES	43.98
1 AMAZON CAPITAL SERVICES INC	AIR WEDGE BAGS	39.90
1 AMAZON CAPITAL SERVICES INC	DOOR EDGE GUARDS	21.48
1 AMAZON CAPITAL SERVICES INC	DOOR EDGE GUARDS	103.01
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	156.24

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1 SQUEAKY G'S CAR WASH INC	NOVEMBER 2020 CAR WASHES	39.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	551.05
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	228.85
<b>INVOICES TOTAL:</b>		<b>1,263.31</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FURNACE FILTERS	51.99
** 1 CARDMEMBER SERVICE	COVID CLEANING SUPPLIES	139.58
1 THE FINER LINE INC	PERPETUAL PLATES/ENGRAVING	50.46
1 MICHAEL KMIECIK	LUTHER K9 FOOD	111.35
** 1 SAM'S CLUB	MATERIALS & SUPPLIES	106.92
** 1 TREE TOWNS IMAGING & COLOR GRAPHICS	DEPOSIT/PICTURES FOR WALLS	1,220.00
1 WAREHOUSE DIRECT	INK CARTRIDGE	139.73
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
<b>INVOICES TOTAL:</b>		<b>1,942.82</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	BASEBALL CAPS	32.00
1 STREICHER'S INC	BASEBALL CAPS	48.00
<b>INVOICES TOTAL:</b>		<b>80.00</b>

**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	BUCKETS	16.25
<b>INVOICES TOTAL:</b>		<b>16.25</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CORRECTION TAPE/BINDERS	83.80
<b>INVOICES TOTAL:</b>		<b>83.80</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	DEADBOLT INSTALLATION	177.20
1 MUNICIPAL ELECTRONICS DIVISION LLC	RADAR CERTIFICATION	35.00
<b>INVOICES TOTAL:</b>		<b>212.20</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEPHANIE NOVARRO	TRAINING ACADEMY EXPENSES	184.00
1 PETE RAKIEWICZ	TRAINING EXPENSES	91.50

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1 PETE RAKIEWICZ	TRAINING EXPENSES	36.60
1 THOMAS SALAZAR	TRAINING ACADEMY EXPENSES	184.00
	<b>INVOICES TOTAL:</b>	<b>496.10</b>

**542810-SAFETY PROGRAM EXPENSES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	43.00
	<b>INVOICES TOTAL:</b>	<b>43.00</b>

**543101-DUES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SECRETARY OF STATE	NOTARY PUBLIC RENEWAL/M MILOS	10.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY RENEWAL/D FUENTES	50.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY RENEWAL/M MILOS	50.00
	<b>INVOICES TOTAL:</b>	<b>110.00</b>

**543900-COMMUNITY RELATIONS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 CARDMEMBER SERVICE	NNO PHOTOS	51.31
1 CREATIVE PRODUCT SOURCING INC	PURCHASE OF DARE SUPPLIES	3,626.73
1 CREATIVE PRODUCT SOURCING INC	PURCHASE OF DARE SUPPLIES	156.25
	<b>INVOICES TOTAL:</b>	<b>3,834.29</b>

**545200-POLICE/FIRE COMMISSION**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	320.00
1 STEPHEN A LASER ASSOCIATES	POLICE OFFICER ASSESSMENTS	2,200.00
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	80.00
	<b>INVOICES TOTAL:</b>	<b>2,600.00</b>

**546900-CONTINGENCIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 THE EAGLE UNIFORM CO	CUSTOM FACE MASKS	800.00
	<b>INVOICES TOTAL:</b>	<b>800.00</b>

**570100-MACHINERY & EQUIPMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 CARDMEMBER SERVICE	CD/DVD DUPLICATOR	1,032.82
	<b>INVOICES TOTAL:</b>	<b>1,032.82</b>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	256.34

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1 VERIZON WIRELESS	WIRELESS SERVICES	35.60
		<b>INVOICES TOTAL: 294.04</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.50
1 NICOR GAS	GAS BILL	217.50
1 NICOR GAS	GAS BILL	287.73
1 NICOR GAS	GAS BILL	122.03
1 NICOR GAS	GAS BILL	445.54
		<b>INVOICES TOTAL: 1,094.30</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	160.00
		<b>INVOICES TOTAL: 160.00</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

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

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENNIFER DZIEPAK	PUBLIC SIDEWALK REPLACEMENT	748.80
1 MARK GERMANN	PUBLIC SIDEWALK REPLACEMENT	576.00
1 MIKE ZOLECKI	PUBLIC SIDEWALK REPLACEMENT	500.00
		<b>INVOICES TOTAL: 1,824.80</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	9.26
1 FLAGS USA LLC	U.S. FLAGS/SNAPHOOKS	280.80
1 RALPH HELM INC	GENERATOR	964.99
1 SITEONE LANDSCAPE SUPPLY LLC	CHRISTMAS WREATHS/ROPING BALSAM	279.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	214.06
		<b>INVOICES TOTAL: 1,748.11</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SPORTS	STAFF JACKETS	200.00
		<b>INVOICES TOTAL: 200.00</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	BOOT OVERSHOES	117.65
1 FIVE STAR SAFETY EQUIPMENT INC	BOOT BUCKLES	91.80

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**VILLAGE OF BARTLETT  
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INVOICES TOTAL: 209.45

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	I-PHONE CASES	53.94
1 WAREHOUSE DIRECT	INK CARTRIDGES/OFFICE SUPPLIES	37.42
1 WAREHOUSE DIRECT	KLEENEX/CALENDARS/SUPPLIES	58.06
	<u>INVOICES TOTAL:</u>	<u>149.42</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	AIR FILTER	6.68
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	137.95
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	990.82
1 INTERSTATE BILLING SERVICE INC	CREDIT - RETURN	-170.82
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	14.37
1 WEST SIDE TRACTOR SALES	STREET SWEEPER REPAIRS	614.26
	<u>INVOICES TOTAL:</u>	<u>1,593.26</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>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INT'L SOCIETY OF ARBORICULTURE	ANNUAL MEMBERSHIP FEE	285.00
	<u>INVOICES TOTAL:</u>	<u>285.00</u>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING RESOURCE ASSOCIATES	DEVON/W BARTLETT DRNG/BIKE PATH	552.30
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	3,386.25
1 WELCH BROS INC	MAINTENANCE MATERIALS	219.00
1 WELCH BROS INC	MAINTENANCE MATERIALS	90.09
	<u>INVOICES TOTAL:</u>	<u>4,247.64</u>

**546900-CONTINGENCIES**

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

**2200-MFT EXPENDITURES**

**583082-STEARNES RD COUNTY CRK CULVRT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 HAMPTON LENZINI AND RENWICK INC	STEARNS CULVERT PROJECT	400.00
	<u>INVOICES TOTAL:</u>	<u>400.00</u>

**3000-DEBT SERVICE EXPENDITURES**

**547066-2012 GO BOND INTEREST**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 WELLS FARGO BANK	DEBT SERVICE PAYMENT	209,309.38
	<u>INVOICES TOTAL:</u>	<u>209,309.38</u>

**547067-2012 GO BOND PRINCIPAL**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 2 WELLS FARGO BANK	DEBT SERVICE PAYMENT	300,000.00
	<u>INVOICES TOTAL:</u>	<u>300,000.00</u>

**547070-2017 GO BOND INTEREST**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 UMB BANK N.A.	DEBT SERVICE PAYMENT	30,000.00
	<u>INVOICES TOTAL:</u>	<u>30,000.00</u>

**547071-2017 GO BOND PRINCIPAL**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 2 UMB BANK N.A.	DEBT SERVICE PAYMENT	270,000.00
	<u>INVOICES TOTAL:</u>	<u>270,000.00</u>

**547077-2019 GO BOND INTEREST**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 UMB BANK N.A.	DEBT SERVICE PAYMENT	127,500.00
	<u>INVOICES TOTAL:</u>	<u>127,500.00</u>

**547078-2019 GO BOND PRINCIPAL**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 2 UMB BANK N.A.	DEBT SERVICE PAYMENT	685,000.00
	<u>INVOICES TOTAL:</u>	<u>685,000.00</u>

**4800-BREWSTER CREEK TIF MUN ACC EXP**

**523400-LEGAL SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	480.00
	<u>INVOICES TOTAL:</u>	<u>480.00</u>

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
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**	1	CARDMEMBER SERVICE	SCADA PHONE SERVICE	36.66
	1	HAMPTON LENZINI AND RENWICK INC	NATIVE AREA MANAGEMENT	600.00
	1	WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,133.92
	1	WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
				<u>INVOICES TOTAL:</u>
				<u>14,063.91</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	256.34
		<u>INVOICES TOTAL:</u>
		<u>256.34</u>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	NOVEMBER 2020 BILLING	741.53
		<u>INVOICES TOTAL:</u>
		<u>741.53</u>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	2,201.25
		<u>INVOICES TOTAL:</u>
		<u>2,201.25</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	561.08
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	180.90
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	506.75
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,286.57
1 NICOR GAS	GAS BILL	210.03
1 NICOR GAS	GAS BILL	48.58
1 NICOR GAS	GAS BILL	177.33
		<u>INVOICES TOTAL:</u>
		<u>3,971.24</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	COPPER TUBING/SUPPLIES	1,030.80
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	25.37
		<u>INVOICES TOTAL:</u>
		<u>1,056.17</u>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FULLIFE SAFETY CENTER	EQUIPMENT CALIBRATION	277.35
1 FULLIFE SAFETY CENTER	BOOTS	164.97
		<u>INVOICES TOTAL:</u>
		<u>442.32</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGES/OFFICE SUPPLIES	37.42

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1 WAREHOUSE DIRECT	KLEENEX/CALENDARS/SUPPLIES	58.07
	<b>INVOICES TOTAL:</b>	<b>95.49</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	DECEMBER BILLS POSTAGE	2,559.23
	<b>INVOICES TOTAL:</b>	<b>2,559.23</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	14.38
	<b>INVOICES TOTAL:</b>	<b>14.38</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	22.38
1 UNIFIRST CORPORATION	MATS	22.38
	<b>INVOICES TOTAL:</b>	<b>44.76</b>

**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER/SUPPLIES	715.00
	<b>INVOICES TOTAL:</b>	<b>715.00</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS SECTION AWWA	TRAINING FEES	125.00
	<b>INVOICES TOTAL:</b>	<b>125.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2020	138.67
	<b>INVOICES TOTAL:</b>	<b>138.67</b>

**5090-WATER CAPITAL PROJECTS EXP**

**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BAXTER & WOODMAN	RISK & RESILIENCE ASSESSMENT	5,100.00
	<b>INVOICES TOTAL:</b>	<b>5,100.00</b>

**5100-SEWER OPERATING EXPENSES**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	256.35

\*\* Indicates pre-issue check.

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INVOICES TOTAL: **256.35**

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	NOVEMBER 2020 BILLING	741.53
		<u>INVOICES TOTAL:</u> <b>741.53</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	893.00
		<u>INVOICES TOTAL:</u> <b>893.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	343.89
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	36,392.28
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	167.07
1 NICOR GAS	GAS BILL	39.46
1 NICOR GAS	GAS BILL	40.86
1 NICOR GAS	GAS BILL	136.78
1 NICOR GAS	GAS BILL	296.61
1 NICOR GAS	GAS BILL	39.48
1 NICOR GAS	GAS BILL	124.95
1 NICOR GAS	GAS BILL	39.89
1 NICOR GAS	GAS BILL	40.51
1 NICOR GAS	GAS BILL	42.76
1 NICOR GAS	GAS BILL	41.56
1 NICOR GAS	GAS BILL	58.81
		<u>INVOICES TOTAL:</u> <b>37,804.91</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGES/OFFICE SUPPLIES	37.42
1 WAREHOUSE DIRECT	KLEENEX/CALENDARS/SUPPLIES	58.07
		<u>INVOICES TOTAL:</u> <b>95.49</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	DECEMBER BILLS POSTAGE	2,559.22
		<u>INVOICES TOTAL:</u> <b>2,559.22</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	ELECTRIC CEILING HEATER	648.42
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	14.38
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	46.92
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00

\*\* Indicates pre-issue check.

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INVOICES TOTAL: **859.72**

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	22.38
1 UNIFIRST CORPORATION	MATS	22.38
<u>INVOICES TOTAL:</u>		<b>44.76</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2020	138.67
<u>INVOICES TOTAL:</u>		<b>138.67</b>

**547075-2019 SEWER BOND INTEREST**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 UMB BANK N.A.	DEBT SERVICE PAYMENT	153,450.00
<u>INVOICES TOTAL:</u>		<b>153,450.00</b>

**547076-2019 SEWER BOND-PRINCIPAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 UMB BANK N.A.	DEBT SERVICE PAYMENT	260,000.00
<u>INVOICES TOTAL:</u>		<b>260,000.00</b>

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/NOV 20	1,159.10
<u>INVOICES TOTAL:</u>		<b>1,159.10</b>

**5190-SEWER CAPITAL PROJECTS EXP**

**582025-SANITARY SEWER EVALUATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	8,515.00
1 ENGINEERING ENTERPRISES INC	BASIN SSES ANALYSIS	25,614.36
1 ENGINEERING ENTERPRISES INC	BASIN FLOW MONITORING STUDY	7,527.50
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	702.00
<u>INVOICES TOTAL:</u>		<b>42,358.86</b>

**582026-LIFT STATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAWFORD MURPHY & TILLY	LIFT STATION REHAB PROJECT	7,732.50
1 CRAWFORD MURPHY & TILLY	BIDDING/ENGINEERING ASSISTANCE	5,747.50
<u>INVOICES TOTAL:</u>		<b>13,480.00</b>

\*\* Indicates pre-issue check.

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**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	6,364.00
<b>INVOICES TOTAL:</b>		<b>6,364.00</b>

**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	24.54
1 UNIFIRST CORPORATION	MATS	24.54
<b>INVOICES TOTAL:</b>		<b>449.08</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	50.51
1 NICOR GAS	GAS BILL	162.83
<b>INVOICES TOTAL:</b>		<b>213.34</b>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	NEW MODEM/METRA DSL LINE	151.84
<b>INVOICES TOTAL:</b>		<b>151.84</b>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2020	275.62
<b>INVOICES TOTAL:</b>		<b>275.62</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	HEATING UNIT REPAIRS	345.00
<b>INVOICES TOTAL:</b>		<b>345.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	693.77
<b>INVOICES TOTAL:</b>		<b>693.77</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIZUNO USA INC - NDC	PFS SERVICE AGREEMENT FEE	500.00

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 500.00

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	120.00
<u>INVOICES TOTAL:</u>		<u>120.00</u>

**534332-PURCHASES - GOLF BALLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	311.85
<u>INVOICES TOTAL:</u>		<u>311.85</u>

**534333-PURCHASES - GOLF CLUBS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO BILL'S GOLF INC	GOLF CLUBS	70.00
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	112.76
<u>INVOICES TOTAL:</u>		<u>182.76</u>

**534335-PURCHASES - MISC GOLF MDSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	624.98
1 ADIDAS AMERICA INC	GOLF APPAREL	375.15
<u>INVOICES TOTAL:</u>		<u>1,000.13</u>

**5510-GOLF MAINTENANCE EXPENSES**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'LEARY'S CONTRACTORS	AIR COMPRESSOR RENTAL	531.00
<u>INVOICES TOTAL:</u>		<u>531.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	147.07
1 NICOR GAS	GAS BILL	231.24
<u>INVOICES TOTAL:</u>		<u>378.31</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	570.00
<u>INVOICES TOTAL:</u>		<u>570.00</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	792.66
<u>INVOICES TOTAL:</u>		<u>792.66</u>

\*\* Indicates pre-issue check.

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**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 J W TURF INC	MAINTENANCE SUPPLIES	138.00
1 J W TURF INC	MAINTENANCE SUPPLIES	134.40
<b>INVOICES TOTAL:</b>		<b>272.40</b>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.41
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2020	36.19
<b>INVOICES TOTAL:</b>		<b>141.60</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	115.62
<b>INVOICES TOTAL:</b>		<b>115.62</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	300.00
<b>INVOICES TOTAL:</b>		<b>300.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FACE MASKS/OFFICE SUPPLIES	10.00
<b>INVOICES TOTAL:</b>		<b>10.00</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	147.24
<b>INVOICES TOTAL:</b>		<b>147.24</b>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.42
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2020	36.19
<b>INVOICES TOTAL:</b>		<b>199.61</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	115.62

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 115.62

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	268.44
<u>INVOICES TOTAL:</u>		<u>268.44</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FACE MASKS/OFFICE SUPPLIES	53.54
<u>INVOICES TOTAL:</u>		<u>53.54</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	147.24
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	2,131.67
<u>INVOICES TOTAL:</u>		<u>2,278.91</u>

**5580-GOLF MIDWAY EXPENSES**

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	294.48
<u>INVOICES TOTAL:</u>		<u>294.48</u>

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LIONHEART CRITICAL POWER	GENERATOR INSPECTIONS	5,678.00
1 LIONHEART CRITICAL POWER	GENERATOR INSPECTION	284.00
** 1 ONSOLVE LLC	CODE RED SERVICE AGREEMENT	17,500.00
<u>INVOICES TOTAL:</u>		<u>23,462.00</u>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	88.40
1 THINKGARD	MONTHLY SERVICE AGREEMENT	2,090.90
<u>INVOICES TOTAL:</u>		<u>2,179.30</u>

**523001-PERSONNEL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	206.00
<u>INVOICES TOTAL:</u>		<u>206.00</u>

\*\* Indicates pre-issue check.



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**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2020	3,752.00
1 UNIFIRST CORPORATION	MATS	91.44
1 UNIFIRST CORPORATION	MATS	91.44
<b>INVOICES TOTAL:</b>		<b>3,934.88</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	VILLAGE HALL DSL LINE	68.05
1 VERIZON WIRELESS	WIRELESS SERVICES	228.08
<b>INVOICES TOTAL:</b>		<b>296.13</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	342.03
1 NICOR GAS	GAS BILL	941.41
<b>INVOICES TOTAL:</b>		<b>1,283.44</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CALENDARS	88.72
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	252.42
1 WAREHOUSE DIRECT	KLEENEX/HAND THERMOMETER	93.96
1 WAREHOUSE DIRECT	PAPER	422.16
<b>INVOICES TOTAL:</b>		<b>857.26</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	0.73
<b>INVOICES TOTAL:</b>		<b>0.73</b>

**7000-POLICE PENSION EXPENDITURES**

**523001-PERSONNEL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSPE ASSOCIATES LTD	REVIEW & REPORT - G SELMANI	1,875.00
<b>INVOICES TOTAL:</b>		<b>1,875.00</b>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DINA G MANCILLAS CSR, RPR, CRR, CLR	PENSION MEETING MINUTES	1,800.00
<b>INVOICES TOTAL:</b>		<b>1,800.00</b>

**7200-BLUFF CITY SSA DEBT SERV EXP**

\*\* Indicates pre-issue check.

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**547004-SSA BOND INTEREST EXPENSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUFF CITY LLC	DEBT SERVICE PAYMENT	58,662.50
<b>INVOICES TOTAL:</b>		<b>58,662.50</b>

**547005-SSA BOND PRINCIPAL PAYMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 BLUFF CITY LLC	DEBT SERVICE PAYMENT	900,000.00
<b>INVOICES TOTAL:</b>		<b>900,000.00</b>

**GRAND TOTAL: 3,585,968.39**

GENERAL FUND	406,278.05
MOTOR FUEL TAX FUND	400.00
DEBT SERVICE FUND	1,621,809.38
BREWSTER CREEK TIF MUN ACCT	480.00
WATER FUND	31,525.29
SEWER FUND	520,205.61
PARKING FUND	814.26
GOLF FUND	9,898.56
CENTRAL SERVICES FUND	32,219.74
POLICE PENSION FUND	3,675.00
BLUFF CITY SSA DEBT SERV FUND	958,662.50
<b>GRAND TOTAL</b>	<b>3,585,968.39</b>

\*\* Indicates pre-issue check.