

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 2/4/2020

100-GENERAL FUND REVENUES

430310-TOWING/IMPOUNDING FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLAS FLORES	ADMINISTRATIVE TOW FEE REFUND	500.00
	<u>INVOICES TOTAL:</u>	<u>500.00</u>

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EFFECTV	ADVERTISING	1,144.50
1 EFFECTV	ADVERTISING	250.00
	<u>INVOICES TOTAL:</u>	<u>1,394.50</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BABY CHANGING STATION	155.38
1 WAREHOUSE DIRECT	NOTEBOOKS	8.02
1 WAREHOUSE DIRECT	ADDRESS LABELS/EASEL PADS	114.09
	<u>INVOICES TOTAL:</u>	<u>277.49</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT ROTARY CLUB	QUARTERLY DUES	195.00
1 ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES	2,500.00
	<u>INVOICES TOTAL:</u>	<u>2,695.00</u>

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	2,948.75
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	900.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	150.00
	<u>INVOICES TOTAL:</u>	<u>4,923.75</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	SPAULDING ROAD QUIET ZONE	70,347.04
	<u>INVOICES TOTAL:</u>	<u>70,347.04</u>

1210-LIABILITY INSURANCE

** Indicates pre-issue check.

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544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	DECEMBER DEDUCTIBLES	50,816.57
INVOICES TOTAL:		50,816.57

1400-FINANCE

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WIRELESS MOUSE	83.99
1 WAREHOUSE DIRECT	HAND SOAP/CLEANING SUPPLIES	6.47
1 WAREHOUSE DIRECT	PAPER TOWELS/CLEANING SUPPLIES	17.08
1 WAREHOUSE DIRECT	ADDING MACHINE TAPE/SUPPLIES	107.18
INVOICES TOTAL:		214.72

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 U S POSTAL SERVICE	POSTAGE FOR METER	5,000.00
INVOICES TOTAL:		5,000.00

1500-PLANNING & DEV SERVICES

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	57.76
INVOICES TOTAL:		57.76

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DOCUMENT SCANNER	306.97
INVOICES TOTAL:		306.97

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	SUPPLEMENTAL BOND	1.00
INVOICES TOTAL:		1.00

1600-BUILDING

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	242.30
INVOICES TOTAL:		242.30

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 WAREHOUSE DIRECT	STAMPS/HIGHLIGHTERS	21.81
	INVOICES TOTAL:	21.81

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	136.57
1 VERIZON WIRELESS	WIRELESS SERVICES	812.86
	INVOICES TOTAL:	949.43

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COLOR INKJET PRINTER	179.99
	INVOICES TOTAL:	179.99

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	CROSSING GUARD HELP WANTED AD	100.00
	INVOICES TOTAL:	100.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	422.00
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	1,186.79
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	570.72
1 ILLINOIS SECRETARY OF	VEHICLE REGISTRATION RENEWAL	151.00
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	WIPER BLADES	20.00
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	96.21
1 SOUTHERN COMPUTER WAREHOUSE	POWER SUPPLY	125.94
	INVOICES TOTAL:	2,632.51

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DIGITAL POCKET SCALES	93.52
** 1 DOGFATHER HOT DOGS	DUPAGE CHIEF EXEC BOARD LUNCH MTG	210.00
1 FLAGS USA LLC	U.S. FLAG	71.00
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER EXAM/MEDICINE	452.22
1 PRESENTA PLAQUE CORPORATION	PLAQUES	149.10
1 STATE GRAPHICS	EVIDENCE INVENTORY FORMS/LABELS	678.10
1 WAREHOUSE DIRECT	STYROFOAM CUPS/SUPPLIES	41.33
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.78
1 WAREHOUSE DIRECT	TONER CARTRIDGES	730.74
1 WAREHOUSE DIRECT	INK CARTRIDGE	127.03

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1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	127.76
	INVOICES TOTAL:	2,803.58

530110-UNIFORMS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	SAFETY VEST	15.98
1 RAY O'HERRON CO INC	UNIFORM PATCHES	154.58
	INVOICES TOTAL:	170.56

530115-SUBSCRIPTIONS/PUBLICATIONS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	207.70
	INVOICES TOTAL:	207.70

530125-SHOOTING RANGE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	TRAINING ROUNDS	102.92
	INVOICES TOTAL:	102.92

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 WEX BANK	FUEL PURCHASES	8,137.55
	INVOICES TOTAL:	8,137.55

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	WIRELESS POWERPOINT CLICKERS	29.98
1 WAREHOUSE DIRECT	STYROFOAM CUPS/SUPPLIES	91.54
1 WAREHOUSE DIRECT	HANGING FILES/SUPPLIES	190.02
1 WAREHOUSE DIRECT	BINDERS	42.62
1 WAREHOUSE DIRECT	FOLDERS/TABS/INDEX CARDS	54.14
	INVOICES TOTAL:	408.30

534300-EQUIPMENT MAINTENANCE MATLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 INTOXIMETERS INC	EQUIPMENT REPAIRS	288.50
	INVOICES TOTAL:	288.50

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALICE TRAINING INSTITUTE LLC	INSTRUCTOR CERTIFICATION TRAINING	1,390.00
1 IL ASSOC OF CHIEFS OF POLICE	CONFERENCE FEE/J DURBIN	299.00
1 IL ASSOC OF CHIEFS OF POLICE	CONFERENCE FEE/P ULLRICH	299.00
1 IL ASSOC OF CHIEFS OF POLICE	CONFERENCE FEE/G PRETKELIS	299.00
** 1 IL PUBLIC EMPLOYER LABOR RELATIONS	CONFERENCE REGISTRATION FEES	585.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	75.00

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INVOICES TOTAL: 2,947.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE CO SENIOR POLICE MGMT ASSOC	MEMBERSHIP RENEWAL/W NAYDENOFF	125.00
1 DUPAGE CO SENIOR POLICE MGMT ASSOC	MEMBERSHIP RENEWAL/P RAKIEWICZ	125.00
1 DUPAGE CO SENIOR POLICE MGMT ASSOC	MEMBERSHIP RENEWAL/M RUMMELL	125.00
1 DUPAGE CO SENIOR POLICE MGMT ASSOC	MEMBERSHIP RENEWAL/K RYBASKI	125.00
1 KANE COUNTY CHIEFS OF POLICE	MEMBERSHIP RENEWAL/P ULLRICH	50.00
1 KANE COUNTY CHIEFS OF POLICE	MEMBERSHIP RENEWAL/G PRETKELIS	50.00
1 KANE COUNTY CHIEFS OF POLICE	MEMBERSHIP RENEWAL/J DURBIN	50.00
1 NORTH AMERICAN POLICE	MEMBERSHIP RENEWAL/M KMIECIK	45.00
<u>INVOICES TOTAL:</u>		<u>695.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ROSE PARTY RENTAL	HELIUM TANK RENTAL/OPEN HOUSE	324.00
1 PATTI ANN UMMEL	FACE PAINTING/OPEN HOUSE	350.00
1 VOSS SIGNS LLC	TEMPORARY NO PARKING SIGNS	692.50
<u>INVOICES TOTAL:</u>		<u>1,366.50</u>

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULINE	COMPUTER CARTRIDGE	310.14
<u>INVOICES TOTAL:</u>		<u>310.14</u>

545100-EMERGENCY MANAGEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	USB FLASH DRIVES	28.05
1 GLOBAL EQUIPMENT COMPANY INC	DRY ERASE WHITEBOARDS	838.04
<u>INVOICES TOTAL:</u>		<u>866.09</u>

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	93.00
<u>INVOICES TOTAL:</u>		<u>93.00</u>

1800-STREET MAINTENANCE

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.39
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	154.22
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	20.29
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2,571.93
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	64.58
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	8,634.36

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1 NICOR GAS	GAS BILL	596.68
1 NICOR GAS	GAS BILL	723.20
1 NICOR GAS	GAS BILL	737.18
INVOICES TOTAL:		13,525.83

524230-SNOW PLOWING CONTRACTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AJD CONCRETE CONSTRUCTION CORP	SNOW PLOWING SERVICES	1,935.00
1 AJD CONCRETE CONSTRUCTION CORP	SNOW PLOWING SERVICES	3,330.00
1 VIRGILIO CARDENAS	SNOW PLOWING SERVICES	945.00
1 VIRGILIO CARDENAS	SNOW PLOWING SERVICES	1,620.00
1 CORNERSTONE LAND & LAWN INC	SNOW PLOWING SERVICES	3,150.00
1 CORNERSTONE LAND & LAWN INC	SNOW PLOWING SERVICES	4,950.00
1 HENSON CONCRETE CONSTRUCTION	SNOW PLOWING SERVICES	2,610.00
1 HENSON CONCRETE CONSTRUCTION	SNOW PLOWING SERVICES	4,320.00
1 S & B PLOWING & SNOW REMOVAL	SNOW PLOWING SERVICES	1,170.00
1 S & B PLOWING & SNOW REMOVAL	SNOW PLOWING SERVICES	1,620.00
INVOICES TOTAL:		25,650.00

526000-SERVICE TO MAINTAIN VEHICLES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	225.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	125.00
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	461.50
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	453.00
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	505.92
INVOICES TOTAL:		1,770.42

527100-SERVICES TO MAINTAIN STREETS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	504.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	588.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	364.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	756.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	420.00
INVOICES TOTAL:		2,632.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	342.00
1 MEADE ELECTRIC CO INC	EMERGENCY SIGNAL REPAIRS	80.67
1 MEADE ELECTRIC CO INC	EMERGENCY SIGNAL REPAIRS	806.70
1 MEADE ELECTRIC CO INC	EMERGENCY SIGNAL REPAIRS	806.70
INVOICES TOTAL:		2,036.07

527112-SERVICE TO MAINTAIN STR LIGHTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ELMUND & NELSON CO	STREET LIGHT REPAIRS	360.00

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1 ELMUND & NELSON CO	STREET LIGHT WIRING REPAIRS	3,945.00
1 ELMUND & NELSON CO	UNDERGROUND WIRING REPAIRS	1,042.25
1 STEINER ELECTRIC COMPANY	LIGHTING MATERIALS	565.82
	INVOICES TOTAL:	5,913.07

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBERT LANDSCAPING CO	LANDSCAPE MAINTENANCE	935.00
	INVOICES TOTAL:	935.00

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KRAMER TREE SPECIALISTS INC	CABLE BRACING SYSTEM	760.00
	INVOICES TOTAL:	760.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	190.88
1 GRAINGER	MATERIALS & SUPPLIES	37.28
1 GRAINGER	BATTERIES	62.40
1 GRAINGER	MATERIALS & SUPPLIES	23.82
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	23.63
1 RANDALL PRESSURE SYSTEMS INC	MATERIALS & SUPPLIES	38.16
	INVOICES TOTAL:	376.17

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	3,631.02
	INVOICES TOTAL:	3,631.02

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	53.00
1 WAREHOUSE DIRECT	COFFEE/PAPER TOWELS/SUPPLIES	83.03
1 WAREHOUSE DIRECT	TONER/COFFEE/NITRILE GLOVES	29.33
	INVOICES TOTAL:	165.36

534230-SNOW PLOWING SALT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPASS MINERALS AMERICA INC	ROAD SALT	6,910.57
1 COMPASS MINERALS AMERICA INC	ROAD SALT	10,730.88
1 COMPASS MINERALS AMERICA INC	ROAD SALT	23,873.40
	INVOICES TOTAL:	41,514.85

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	195.55

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1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	180.03
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	146.74
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	67.64
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	371.00
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	305.16
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	268.50
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	370.77
1 WEST SIDE TRACTOR SALES	REAR VIEW MIRROR	137.55
1 WEST SIDE TRACTOR SALES	REAR VIEW MIRROR	138.81
INVOICES TOTAL:		2,181.75

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	EQUIPMENT INSTALLATION	33.00
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
INVOICES TOTAL:		108.56

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE ALL BATTERY CENTER	BATTERIES	372.20
1 STEINER ELECTRIC COMPANY	LIGHTING MATERIALS	368.28
1 STEINER ELECTRIC COMPANY	LIGHTING MATERIALS	118.80
INVOICES TOTAL:		859.28

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS PUBLIC WORKS	MEMBERSHIP DUES	250.00
1 THE MORTON ARBORETUM	ANNUAL MEMBERSHIP DUES	60.00
INVOICES TOTAL:		310.00

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NORTH AVENUE BASIN	1,462.25
INVOICES TOTAL:		1,462.25

4200-MUNICIPAL BLDG PROJECTS EXP

585058-2016 POLICE STATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METALMASTER ROOFMASTER INC	ROOF LEAK REPAIRS	295.00
INVOICES TOTAL:		295.00

430000-DEVELOPER DEPOSITS FUND

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262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BERNARD BOLANOWSKI	VBR BOND REFUND	1,500.00
1 MICHELE BOLOGNINI	VBR BOND REFUND	250.00
1 HOUSE FIT LLC	VBR BOND REFUND	1,500.00
INVOICES TOTAL:		3,250.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AQUA BACKFLOW INC	IEPA REQUIRED SURVEYS	16,960.00
1 JULIE INC	QUARTERLY SERVICE FEES	846.41
INVOICES TOTAL:		17,806.41

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JANUARY 2020 BILLING	739.39
INVOICES TOTAL:		739.39

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	59.16
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	96.59
1 NICOR GAS	GAS BILL	366.08
1 NICOR GAS	GAS BILL	225.39
INVOICES TOTAL:		747.22

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	504.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	588.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	364.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	756.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	420.00
1 ELMUND & NELSON CO	UNDERGROUND WIRING REPAIRS	1,042.25
INVOICES TOTAL:		3,674.25

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	ELECTRIC HEATING UNITS	1,790.02
1 NEENAH FOUNDRY COMPANY	INLET FILTERS	560.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	9.13
1 WELCH BROS INC	MATERIALS & SUPPLIES	61.07
INVOICES TOTAL:		2,420.22

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532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	32.65
** 1 WEX BANK	FUEL PURCHASES	804.11
INVOICES TOTAL:		836.76

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	53.00
1 WAREHOUSE DIRECT	COFFEE/PAPER TOWELS/SUPPLIES	96.45
1 WAREHOUSE DIRECT	TONER/COFFEE/NITRILE GLOVES	29.33
INVOICES TOTAL:		178.78

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MANHOLE COVER HOOKS	106.82
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	587.00
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	149.28
INVOICES TOTAL:		843.10

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	EQUIPMENT INSTALLATION	33.00
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
INVOICES TOTAL:		108.56

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	130.00
INVOICES TOTAL:		130.00

5090-WATER CAPITAL PROJECTS EXP

581035-WATER SYSTEM MODELING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INDEPENDENT MECHANICAL INDUSTRIES INC	LAKE STREET PUMP STATION UPGRADES	60,840.00
INVOICES TOTAL:		60,840.00

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	LAKE STREET PUMP STATION	2,880.00
INVOICES TOTAL:		2,880.00

5100-SEWER OPERATING EXPENSES

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**VILLAGE OF BARTLETT
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522400-SERVICE AGREEMENTS

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

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JANUARY 2020 BILLING	739.38
	INVOICES TOTAL:	739.38

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENVIROSCIENCE INC	ANALYTICAL TESTING	865.00
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	239.90
	INVOICES TOTAL:	1,104.90

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	438.27
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	344.01
1 NICOR GAS	GAS BILL	51.65
1 NICOR GAS	GAS BILL	39.08
1 NICOR GAS	GAS BILL	38.58
1 NICOR GAS	GAS BILL	39.23
	INVOICES TOTAL:	950.82

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	5,090.00
	INVOICES TOTAL:	5,090.00

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	252.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	294.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	182.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	378.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	210.00
1 NEENAH FOUNDRY COMPANY	FRAMES/SOLID LIDS	1,422.00
	INVOICES TOTAL:	2,738.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	190.89
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	38.91
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	16.49
1 GRAINGER	MATERIALS & SUPPLIES	16.50

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1	KIMBALL MIDWEST	MATERIALS & SUPPLIES	343.60	
**	1	PETTY CASH	PETTY CASH REIMBURSEMENT	9.13
			<u>INVOICES TOTAL:</u>	<u>615.52</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1 HAWKINS INC	CHEMICAL SUPPLIES	2,386.40	
1 HAWKINS INC	CHEMICAL SUPPLIES	2,918.75	
1 HYDROTEX	CHEMICAL SUPPLIES	612.50	
1 STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLIES	377.66	
		<u>INVOICES TOTAL:</u>	<u>6,295.31</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1 GRAINGER	GREASE GUN	209.00	
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	104.36	
		<u>INVOICES TOTAL:</u>	<u>313.36</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1 FULLIFE SAFETY CENTER	SAFETY GEAR/SUPPLIES	159.23	
1 FULLIFE SAFETY CENTER	SAFETY GEAR/SUPPLIES	148.27	
1 FULLIFE SAFETY CENTER	RAIN JACKETS/PANTS	211.28	
		<u>INVOICES TOTAL:</u>	<u>518.78</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
** 1 WEX BANK	FUEL PURCHASES	1,129.17	
		<u>INVOICES TOTAL:</u>	<u>1,129.17</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1 CASE LOTS INC	ROLL TOWELS/PAPER PLATES/CUPS	223.80	
1 WAREHOUSE DIRECT	TONER/COFFEE/NITRILE GLOVES	142.10	
		<u>INVOICES TOTAL:</u>	<u>365.90</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIR ONE EQUIPMENT INC	PORTABLE LIGHT POWER SUPPLY	37.68
1 AUTOZONE INC	MAINTENANCE SUPPLIES	1,328.84
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	26.04
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	18.80
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	626.99
1 GRAINGER	MAINTENANCE SUPPLIES	705.97
1 GRAINGER	PRESSURE REGULATORS	75.64
1 LAI LTD	MAINTENANCE SUPPLIES	830.00
1 LAI LTD	MAINTENANCE SUPPLIES	225.00

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1	STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEES	150.00
1	STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEES	150.00
1	WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	19.85
1	WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	42.00
INVOICES TOTAL:			4,236.81

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	EQUIPMENT INSTALLATION	33.00
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
1 UNIFIRST CORPORATION	MATS	19.79
1 UNIFIRST CORPORATION	MATS	19.79
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	5.55
1 WEST SIDE ELECTRIC SUPPLY INC	LIGHTING SUPPLIES	70.00
INVOICES TOTAL:		184.13

5190-SEWER CAPITAL PROJECTS EXP

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAWFORD MURPHY & TILLY	BIDDING ASSISTANCE	370.00
INVOICES TOTAL:		370.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	21.52
1 UNIFIRST CORPORATION	MATS	21.52
1 UNIFIRST CORPORATION	MATS	21.52
INVOICES TOTAL:		64.56

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	97.31
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	100.68
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	693.63
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	58.48
INVOICES TOTAL:		950.10

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	108.64
1 CINTAS FIRE PROTECTION	FIRE SYSTEM INSPECTION FEES	541.29
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	404.21

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INVOICES TOTAL: 1,054.14

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	HEATING COIL REPAIRS	1,600.00
		<u>INVOICES TOTAL:</u> <u>1,600.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,290.61
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	32.54
		<u>INVOICES TOTAL:</u> <u>1,323.15</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MONTHLY PLANNER/SUPPLIES	17.26
1 EDWARD DON & COMPANY	HAND TOWELS/SUPPLIES	216.78
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	30.78
		<u>INVOICES TOTAL:</u> <u>264.82</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MONTHLY PLANNER/SUPPLIES	49.78
		<u>INVOICES TOTAL:</u> <u>49.78</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	MISC. CHARGES	53.68
		<u>INVOICES TOTAL:</u> <u>53.68</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PHILLIP LENZ	PGA SHOW EXPENSES	866.80
		<u>INVOICES TOTAL:</u> <u>866.80</u>

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
		<u>INVOICES TOTAL:</u> <u>100.00</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 O'LEARY'S CONTRACTORS	AIR COMPRESSOR RENTAL	457.00
	INVOICES TOTAL:	457.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	430.22
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	10.85
	INVOICES TOTAL:	441.07

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MONTHLY PLANNER/SUPPLIES	18.09
	INVOICES TOTAL:	18.09

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 J W TURF INC	CARBURETOR	235.45
	INVOICES TOTAL:	235.45

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 KEVIN DEROO	GCSAA CONVENTION EXPENSES	1,037.56
** 1 MATTHEW GIERMAK	GCSAA CONVENTION EXPENSES	956.56
	INVOICES TOTAL:	1,994.12

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
	INVOICES TOTAL:	153.75

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	215.11
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.43
	INVOICES TOTAL:	220.54

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	20.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	50.00
	INVOICES TOTAL:	70.00

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534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	156.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	150.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	29.58
1 LAKESHORE BEVERAGE	BEER PURCHASE	35.87
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	141.19
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	200.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	122.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	122.00
1 TEC FOODS INC	COFFEE PURCHASE	40.17
INVOICES TOTAL:		997.03

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
** 1 ALSCO	LINEN SERVICES	206.01
** 1 ALSCO	MISC CHARGES	12.77
1 ALSCO	LINEN SERVICES	150.19
1 ALSCO	LINEN SERVICES	140.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
INVOICES TOTAL:		631.72

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	215.11
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.43
INVOICES TOTAL:		220.54

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MONTHLY PLANNER/SUPPLIES	21.81
1 EDWARD DON & COMPANY	HAND TOWELS/SUPPLIES	74.40
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	98.37
1 MLA WHOLESALE INC	FLOWERS	71.05
1 SYSCO FOOD SERVICES - CHICAGO	GLASSWARE/UTENSILS	240.54
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	162.96
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	134.97
INVOICES TOTAL:		804.10

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	723.15
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	50.00

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1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	848.94
1 ELGIN BEVERAGE CO	BEER PURCHASE	152.89
1 EUCLID BEVERAGE LLC	BEER PURCHASE	167.40
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	257.75
1 GRECO AND SONS INC	FOOD PURCHASE	585.96
1 GRECO AND SONS INC	FOOD PURCHASE	403.21
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	96.20
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	59.60
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	71.74
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	95.40
1 LAKESHORE BEVERAGE	BEER PURCHASE	72.83
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	274.95
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	110.97
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	810.47
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	180.16
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,190.32
1 TEC FOODS INC	COFFEE PURCHASE	40.18
	INVOICES TOTAL:	6,192.12

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	363.58
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
	INVOICES TOTAL:	618.58

522700-COMPUTER SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 PACE SYSTEMS INC	VIDEO PROJECTOR INSTALLATION	10,102.74
	INVOICES TOTAL:	10,102.74

523001-PERSONNEL TESTING

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	48.00
	INVOICES TOTAL:	48.00

524100-BUILDING MAINTENANCE SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 UNIFIRST CORPORATION	MATS	81.58
1 UNIFIRST CORPORATION	MATS	81.58
1 UNIFIRST CORPORATION	MATS	81.58
	INVOICES TOTAL:	472.90

524110-TELEPHONE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
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1 COMCAST	TELEPHONE BILL	4,072.31
		<u>INVOICES TOTAL: 4,072.31</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	576.41
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	50.18
		<u>INVOICES TOTAL: 626.59</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SHI	MICR TONER CARTRIDGE	355.00
1 WAREHOUSE DIRECT	HAND SOAP/CLEANING SUPPLIES	87.61
1 WAREHOUSE DIRECT	PAPER TOWELS/CLEANING SUPPLIES	345.92
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	145.85
		<u>INVOICES TOTAL: 934.38</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRIMCO INC	TAPE/RESTROOM SIGNS/SUPPLIES	261.41
		<u>INVOICES TOTAL: 261.41</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SOUTHERN COMPUTER WAREHOUSE	MULTI FACTOR AUTHENTICATION TOKENS	368.38
		<u>INVOICES TOTAL: 368.38</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDCO SYSTEMS	DOOR ACCESS SYSTEM UPGRADE	8,785.95
1 PACE SYSTEMS INC	VIDEO PROJECTOR INSTALLATION	9,638.15
		<u>INVOICES TOTAL: 18,424.10</u>

GRAND TOTAL: 437,829.44

GENERAL FUND	262,889.31
MUNICIPAL BUILDING FUND	295.00
DEVELOPER DEPOSITS FUND	3,250.00
WATER FUND	91,204.69
SEWER FUND	25,498.49
PARKING FUND	1,014.66
GOLF FUND	17,747.90
CENTRAL SERVICES FUND	35,929.39
GRAND TOTAL	437,829.44

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