

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

100-GENERAL FUND REVENUES

480666-YARD WASTE BAGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	10.00
<u>INVOICES TOTAL:</u>		<u>10.00</u>

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	265.41
<u>INVOICES TOTAL:</u>		<u>265.41</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	BARTLETT DAYS PULL OUT SECTION	240.00
1 LOOPNET	ADVERTISING	69.00
<u>INVOICES TOTAL:</u>		<u>309.00</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOCALGOVNEWS.ORG	MEMBERSHIP RENEWAL	800.00
<u>INVOICES TOTAL:</u>		<u>800.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTL ECONOMIC DEVELOPMENT COUNCIL	MEMBERSHIP RENEWAL	455.00
<u>INVOICES TOTAL:</u>		<u>455.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	9.31
<u>INVOICES TOTAL:</u>		<u>9.31</u>

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	227.66
<u>INVOICES TOTAL:</u>		<u>227.66</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 3 PETTY CASH	PETTY CASH REIMBURSEMENT	30.82
<u>INVOICES TOTAL:</u>		<u>30.82</u>

** Indicates pre-issue check.

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1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	590.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	720.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	270.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	776.45
	<u>INVOICES TOTAL:</u>	<u>3,281.45</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	SPAULDING ROAD QUIET ZONE	20,201.39
	<u>INVOICES TOTAL:</u>	<u>20,201.39</u>

1210-LIABILITY INSURANCE

544100-LIABILITY INSURANCE PREMIUMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	VOLUNTEER COVERAGE	850.00
	<u>INVOICES TOTAL:</u>	<u>850.00</u>

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	JANUARY DEDUCTIBLE	255.85
	<u>INVOICES TOTAL:</u>	<u>255.85</u>

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	50.30
	<u>INVOICES TOTAL:</u>	<u>50.30</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOCALGOVNEWS.ORG	MEMBERSHIP RENEWAL	200.00
	<u>INVOICES TOTAL:</u>	<u>200.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	LABELS	24.26
	<u>INVOICES TOTAL:</u>	<u>24.26</u>

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532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	15.00
	<u>INVOICES TOTAL:</u>	<u>15.00</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	41.40
	<u>INVOICES TOTAL:</u>	<u>41.40</u>

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	424.78
	<u>INVOICES TOTAL:</u>	<u>424.78</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	APPROVED STAMP/PENS/SUPPLIES	71.81
	<u>INVOICES TOTAL:</u>	<u>71.81</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN BUILDING OFFICIALS CONF	TRAINING INSTITUTE REGISTRATION	500.00
	<u>INVOICES TOTAL:</u>	<u>500.00</u>

1600-BUILDING

523010-ELEVATOR INSPECTIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEW	100.00
	<u>INVOICES TOTAL:</u>	<u>100.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	309.02
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	378.99
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	31.98
	<u>INVOICES TOTAL:</u>	<u>719.99</u>

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	1,085.00
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	1,085.00

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VILLAGE OF BARTLETT
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INVOICES TOTAL: 2,170.00

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOCALGOVNEWS.ORG	MEMBERSHIP RENEWAL	200.00
<u>INVOICES TOTAL:</u>		<u>200.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHWEST BUILDING OFFICIALS AND	ANNUAL MEMBERSHIP DUES	50.00
1 SUBURBAN BUILDING OFFICIALS CONF	ANNUAL MEMBERSHIP DUES	75.00
<u>INVOICES TOTAL:</u>		<u>125.00</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	136.57
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	96.71
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	198.24
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	112.19
1 MICROSYSTEMS INC	ARCHIVAL MICROFILM STORAGE	225.00
1 U.S. BANK NATIONAL ASSOCIATION	SUBPOENA RESEARCH FEES	94.00
<u>INVOICES TOTAL:</u>		<u>862.71</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	TIRE REPLACEMENTS	624.96
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	455.24
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	594.40
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	25.00
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	381.10
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	573.50
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	147.89
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	19.95
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	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	877.19
1 ULTRA STROBE COMMUNICATIONS INC	SHIPPING CHG/MICROPHONE REPAIRS	19.95
<u>INVOICES TOTAL:</u>		<u>3,818.93</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SCANNER	333.00

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1 GRAINGER	BOOT BRUSH	36.58
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER MEDICAL EXAM	151.40
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER MEDICATION	27.01
1 WAREHOUSE DIRECT	BLU RAY DISCS/DRIVES/SUPPLIES	331.85
1 WAREHOUSE DIRECT	TONER	151.77
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	142.90
	INVOICES TOTAL:	1,297.30

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHERN ILLINOIS POLICE	UNIFORM GEAR/ACCESSORIES	126.85
	INVOICES TOTAL:	126.85

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	207.70
	INVOICES TOTAL:	207.70

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SAGE CONTROL ORDNANCE INC	LESS LETHAL TRAINING MUNITIONS	2,652.96
	INVOICES TOTAL:	2,652.96

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BLU RAY DISCS/DRIVES/SUPPLIES	58.86
1 WAREHOUSE DIRECT	BINDERS/FOLDERS/SUPPLIES	148.39
	INVOICES TOTAL:	207.25

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEVEN BLASER	TRAINING EXPENSES	91.50
1 BRIAN CAMARATA	TRAINING EXPENSES	66.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	175.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	200.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	375.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	1,000.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	750.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	225.00
	INVOICES TOTAL:	2,882.50

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	43.00
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	43.00
	INVOICES TOTAL:	86.00

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543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CIT INTERNATIONAL INC	MEMBERSHIP RENEWAL/M TAVOLACCI	25.00
	INVOICES TOTAL:	25.00

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	93.00
	INVOICES TOTAL:	93.00

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTORFER INDUSTRIES INC	WHEEL LOADER RENTAL	4,322.50
	INVOICES TOTAL:	4,322.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.57
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	129.00
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	17.10
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,787.71
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	65.52
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	7,253.82
	INVOICES TOTAL:	9,276.72

524230-SNOW PLOWING CONTRACTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AJD CONCRETE CONSTRUCTION CORP	SNOW PLOWING SERVICES	3,150.00
1 VIRGILIO CARDENAS	SNOW PLOWING SERVICES	1,350.00
1 CORNERSTONE LAND & LAWN INC	SNOW PLOWING SERVICES	4,950.00
1 HENSON CONCRETE CONSTRUCTION	SNOW PLOWING SERVICES	4,320.00
1 S & B PLOWING & SNOW REMOVAL	SNOW PLOWING SERVICES	900.00
	INVOICES TOTAL:	14,670.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	315.05
1 SAFETY-KLEEN SYSTEMS INC	VEHICLE MAINTENANCE SUPPLIES	319.50
	INVOICES TOTAL:	634.55

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	56.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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INVOICES TOTAL: **56.00**

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	EMERGENCY SIGNAL REPAIRS	161.34
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	1,594.20
<u>INVOICES TOTAL:</u>		1,755.54

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	190.88
1 GRAINGER	MATERIALS & SUPPLIES	17.89
1 MIDWEST SALT LLC	DEICER	759.50
<u>INVOICES TOTAL:</u>		968.27

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
<u>INVOICES TOTAL:</u>		98.64

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	795.62
1 GRAINGER	AIR FILTERS	82.44
1 INTERSTATE ALL BATTERY CENTER	AUTOMOTIVE BATTERY	137.95
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	21.54
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	44.00
1 MONROE TRUCK EQUIPMENT INC	WORK LAMPS & LIGHTS	175.24
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	400.49
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	298.28
1 WEST SIDE TRACTOR SALES	MAINTENANCE SUPPLIES	394.00
1 WHOLESALE DIRECT INC	HYDRAULIC MOTORS	1,513.80
<u>INVOICES TOTAL:</u>		3,863.36

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS	657.00
<u>INVOICES TOTAL:</u>		657.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
<u>INVOICES TOTAL:</u>		42.42

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS ARBORIST ASSOCIATION	CONFERENCE/AWARD CEREMONY	65.00
INVOICES TOTAL:		65.00

2200-MFT EXPENDITURES

583082-STEARN RD COUNTY CRK CULVRT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	STEARNS ROAD CULVERT PROJECT	800.00
INVOICES TOTAL:		800.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	150.00
1 METROPOLITAN WATER RECLAMATION	2019 USER CHARGE/SUNRISE LAKE CENTER	49.20
INVOICES TOTAL:		199.20

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	FEBRUARY 2020 BILLING	739.58
INVOICES TOTAL:		739.58

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	71.24
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	112.11
INVOICES TOTAL:		183.35

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	56.00
INVOICES TOTAL:		56.00

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	21.55
INVOICES TOTAL:		21.55

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21

** Indicates pre-issue check.

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INVOICES TOTAL: 42.42

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS SECTION AWWA	TRAINING FEES	36.00
<u>INVOICES TOTAL:</u>		<u>36.00</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JUDITH A JULISON	REFUND/WATER BILL OVERPAYMENT	49.17
1 STEPHONIE YEO	REFUND/WATER BILL OVERPAYMENT	49.17
<u>INVOICES TOTAL:</u>		<u>98.34</u>

5090-WATER CAPITAL PROJECTS EXP

581037-DWC PUMP STA.STORAGE.LAND

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	WATER RECEIVING STATION/PYMT 13	12,487.54
1 JOSEPH J HENDERSON & SON INC	WATER RECEIVING STATION/PYMT 14	338,247.84
<u>INVOICES TOTAL:</u>		<u>350,735.38</u>

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	LAKE STREET PUMP STATION	3,387.00
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL/STEARNS PUMP STATION	257.25
<u>INVOICES TOTAL:</u>		<u>3,644.25</u>

5100-SEWER OPERATING EXPENSES

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	FEBRUARY 2020 BILLING	739.58
<u>INVOICES TOTAL:</u>		<u>739.58</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AURALENE TONI GLYMPH-MARTIN	MICROSCOPIC EVALUATION	600.00
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	239.90
<u>INVOICES TOTAL:</u>		<u>839.90</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	223.51
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	324.96

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1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	303.63
		INVOICES TOTAL: 852.10

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	28.00
		INVOICES TOTAL: 28.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	190.89
1 COLUMBIA PIPE & SUPPLY CO	MATERIALS & SUPPLIES	59.06
1 COLUMBIA PIPE & SUPPLY CO	MATERIALS & SUPPLIES	40.36
		INVOICES TOTAL: 290.31

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,386.40
		INVOICES TOTAL: 2,386.40

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	124.78
1 FULLIFE SAFETY CENTER	SAFETY EQUIPMENT REPAIRS	895.00
1 GRAINGER	MAINTENANCE SUPPLIES	146.78
1 GRAINGER	MAINTENANCE SUPPLIES	66.17
1 GRAINGER	VALVE REBUILD KIT	471.66
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	21.55
		INVOICES TOTAL: 1,725.94

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
		INVOICES TOTAL: 42.42

5190-SEWER CAPITAL PROJECTS EXP

582027-NEW DISC FILTER

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	WWTP DESIGN IMPROVEMENTS	76,000.00

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INVOICES TOTAL: 76,000.00

520-PARKING FUND REVENUES

450200-PARKING METER REVENUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	7.50
<u>INVOICES TOTAL:</u>		<u>7.50</u>

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	21.52
1 UNIFIRST CORPORATION	MATS	23.54
<u>INVOICES TOTAL:</u>		<u>45.06</u>

523800-RENT TO RAILROAD

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PYMT/NOV-JAN 2020	1,540.05
<u>INVOICES TOTAL:</u>		<u>1,540.05</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	102.55
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	89.90
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	713.25
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	57.05
<u>INVOICES TOTAL:</u>		<u>962.75</u>

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	108.64
1 JENSEN'S PLUMBING & HEATING INC	EQUIPMENT MAINTENANCE	1,008.08
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	303.53
1 ROSCOE CO	MATS	169.61
1 STATE FIRE MARSHAL	WATER HEATER/TANK INSPECTIONS	295.00
<u>INVOICES TOTAL:</u>		<u>1,884.86</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	30.68
1 NICOR GAS	GAS BILL	1,040.64

** Indicates pre-issue check.

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INVOICES TOTAL: 1,071.32

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	31.98
		<u>INVOICES TOTAL: 31.98</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRIDGESTONE GOLF INC	GOLF BALLS	68.78
		<u>INVOICES TOTAL: 68.78</u>

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE ANTIGUA GROUP INC	GOLF APPAREL	608.69
1 JOFIT LLC	GOLF APPAREL	267.15
		<u>INVOICES TOTAL: 875.84</u>

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	10.24
1 NICOR GAS	GAS BILL	294.33
1 NICOR GAS	GAS BILL	346.88
		<u>INVOICES TOTAL: 651.45</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	MAINTENANCE SUPPLIES	321.90
		<u>INVOICES TOTAL: 321.90</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	515.68
		<u>INVOICES TOTAL: 515.68</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS TURFGRASS FOUNDATION	CONFERENCE REGISTRATION FEES	250.00
		<u>INVOICES TOTAL: 250.00</u>

5560-GOLF RESTAURANT EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.11
1 NICOR GAS	GAS BILL	173.44
INVOICES TOTAL:		178.55

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PAINT/WALL CLOCKS	9.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	15.63
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	26.48
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	57.65
INVOICES TOTAL:		109.75

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	68.04
1 ELGIN BEVERAGE CO	BEER PURCHASE	76.38
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	50.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	11.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	335.69
INVOICES TOTAL:		541.61

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	101.02
INVOICES TOTAL:		101.02

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	VALENTINE'S DAY ADVERTISING	60.00
1 THE KNOT WORLDWIDE INC	ADVERTISING	2,162.30
1 SHAW MEDIA	ADVERTISING	495.00
INVOICES TOTAL:		2,717.30

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.11
1 NICOR GAS	GAS BILL	173.44
INVOICES TOTAL:		178.55

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PAINT/WALL CLOCKS	56.43
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	15.64
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	30.13

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1	MLA WHOLESALE INC	FLOWERS	116.90
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	79.45
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	57.66
INVOICES TOTAL:			356.21

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	266.48
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	548.70
1 ELGIN BEVERAGE CO	BEER PURCHASE	76.38
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	320.28
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	240.17
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	26.41
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	654.44
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,535.55
INVOICES TOTAL:		3,668.41

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	EQUIPMENT REPAIRS	4,208.00
INVOICES TOTAL:		4,208.00

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	2,658.00
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	384.00
INVOICES TOTAL:		3,298.55

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREEKSIDE PRINTING	FEBRUARY/MARCH BARTLETTER	4,001.18
INVOICES TOTAL:		4,001.18

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 UNIFIRST CORPORATION	MATS	81.58
INVOICES TOTAL:		309.74

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	452.35
1 COMCAST	TELEPHONE BILL	4,072.31

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**VILLAGE OF BARTLETT
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INVOICES TOTAL: 4,524.66

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	678.66
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	61.52
		<u>INVOICES TOTAL: 740.18</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	47.19
		<u>INVOICES TOTAL: 47.19</u>

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	90.75
		<u>INVOICES TOTAL: 90.75</u>

GRAND TOTAL: 557,858.17

GENERAL FUND	80,008.63
MOTOR FUEL TAX FUND	800.00
WATER FUND	355,756.07
SEWER FUND	87,994.65
PARKING FUND	2,555.36
GOLF FUND	17,731.21
CENTRAL SERVICES FUND	12,921.50
POLICE PENSION FUND	90.75
GRAND TOTAL	557,858.17

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