

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/17/2020

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - MARCH 2020	322,052.49
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MARCH 2020	2,696.86
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - MARCH 2020	15,860.79
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - MARCH 2020	116.50
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - MARCH 2020	1,070.68
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES - 03/20	861.10
INVOICES TOTAL:		342,658.42

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CONFERENCE AIRFARE/SPORTPACKS	1,347.50
INVOICES TOTAL:		1,347.50

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGES/LEGAL PADS	85.48
INVOICES TOTAL:		85.48

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IPMA-HR/ILCMA CONFERENCE FEES	1,490.23
INVOICES TOTAL:		1,490.23

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3CMA MEMBERSHIP	MEMBERSHIP RENEWAL	400.00
INVOICES TOTAL:		400.00

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	655.40
INVOICES TOTAL:		655.40

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LUNCH MEETING/REFRESHMENTS	127.56
1 COMCAST	CABLE SERVICE	31.76
1 FOXIT SOFTWARE INC	FOXIT PHANTOMPDF LICENSES	177.29
INVOICES TOTAL:		336.61

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1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	17,084.00
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,020.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	150.00
INVOICES TOTAL:		20,254.00

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	SITE E SOIL MANAGEMENT PLAN	842.25
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC PASS THRU	1,350.00
INVOICES TOTAL:		2,192.25

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	UNDERGROUND STORAGE TANKS	2,262.71
INVOICES TOTAL:		2,262.71

1400-FINANCE

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	140.00
INVOICES TOTAL:		140.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-1 TROPHIES & AWARDS INC	NAME PLATE	15.25
1 WAREHOUSE DIRECT	PAPER/KLEENEX/SUPPLIES	7.47
1 WAREHOUSE DIRECT	TONER	317.85
1 WAREHOUSE DIRECT	CALCULATOR/ADDING MACHINE TAPE	101.03
1 WAREHOUSE DIRECT	CALCULATOR/FOLDERS	138.82
1 WAREHOUSE DIRECT	CREDIT - RETURN	-65.09
INVOICES TOTAL:		515.33

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IGFOA CONFERENCE REGISTRATION	25.00
INVOICES TOTAL:		25.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**	1	CARDMEMBER SERVICE	IGFOA DUES	500.00
				<u>INVOICES TOTAL:</u> 500.00

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	33.00
		<u>INVOICES TOTAL:</u> 33.00

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE	85.50
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE	94.50
		<u>INVOICES TOTAL:</u> 180.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	MICROWAVE/B-DAY SNACKS/BOOKCASES	54.82
		<u>INVOICES TOTAL:</u> 54.82

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PLANNING ASSOCIATION	SUMMER INTERN JOB POSTING	25.00
		<u>INVOICES TOTAL:</u> 25.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	128.66
		<u>INVOICES TOTAL:</u> 128.66

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	HEAVY DUTY STAPLER/POCKET FILES	90.72
		<u>INVOICES TOTAL:</u> 90.72

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IL ASSOC OF CODE ENFORCEMENT	QUARTERLY MEETING FEES	100.00
** 1 UNIVERSITY OF WISCONSIN	PROGRAM REGISTRATION FEE	1,195.00
		<u>INVOICES TOTAL:</u> 1,295.00

1600-BUILDING

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	420.00
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	4,038.60
	<u>INVOICES TOTAL:</u>	<u>4,458.60</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 INTERNATIONAL CODE COUNCIL INC	ICC CODE BOOKS	927.66
	<u>INVOICES TOTAL:</u>	<u>927.66</u>

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 WEX BANK	FUEL PURCHASES	120.29
	<u>INVOICES TOTAL:</u>	<u>120.29</u>

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WAREHOUSE DIRECT	MONEY RECEIPT BOOKS	146.90
	<u>INVOICES TOTAL:</u>	<u>146.90</u>

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SUBURBAN BUILDING OFFICIALS CONF	COURSE REGISTRATION FEES	250.00
	<u>INVOICES TOTAL:</u>	<u>250.00</u>

1700-POLICE

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FULTON SIREN SERVICES	WARNING SIREN SYSTEM MONITORING	470.20
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	829.92
	<u>INVOICES TOTAL:</u>	<u>2,655.12</u>

522500-EQUIPMENT RENTALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 VERIZON WIRELESS	WIRELESS SERVICES	1,503.16
	<u>INVOICES TOTAL:</u>	<u>1,503.16</u>

522700-COMPUTER SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FOXIT SOFTWARE INC	FOXIT PHANTOMPDF LICENSES	886.45
	<u>INVOICES TOTAL:</u>	<u>886.45</u>

526000-SERVICE TO MAINTAIN VEHICLES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
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**	1	CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	154.55
	1	HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	700.20
	1	MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	42.45
	1	MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	22.61
	1	MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
	1	MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
	1	ULTRA STROBE COMMUNICATIONS INC	SWITCH REPLACEMENT	16.95
	1	ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	19.92
				<u>INVOICES TOTAL:</u>
				<u>996.58</u>

530100-MATERIALS & SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
	1	AMAZON CAPITAL SERVICES INC	SCANNER	339.90
**	1	CARDMEMBER SERVICE	LATCH MANUAL	46.00
	1	DIY AWARDS	OFFICER OF THE YEAR PLAQUE	170.96
	1	HEARTLAND ANIMAL HOSPITAL PC	LUTHER EXAM/VACCINATION	266.45
	1	HR DIRECT	EMPLOYEE OF THE MONTH PINS	310.35
	1	PAPER DIRECT INC	CERTIFICATE JACKETS	168.44
**	1	PETTY CASH	PETTY CASH REIMBURSEMENT	45.58
	1	STREICHER'S INC	OFFICER OF THE YEAR MEDAL	70.35
	1	WAREHOUSE DIRECT	INK CARTRIDGE	127.03
	1	ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	6.99
				<u>INVOICES TOTAL:</u>
				<u>1,552.05</u>

530110-UNIFORMS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
	1	STREICHER'S INC	BODY ARMOR	3,250.00
	1	STREICHER'S INC	SHIPPING CHARGE FOR VESTS	25.00
				<u>INVOICES TOTAL:</u>
				<u>3,275.00</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

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

530125-SHOOTING RANGE SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
	1	ACME SPORTS INC	TRAINING AMMUNITION	5,329.00
	1	AMAZON CAPITAL SERVICES INC	COMPACT BOX TRUCK	288.09
	1	AMMO-UP	RANGE SUPPLIES	85.00
	1	BEST TECHNOLOGY SYSTEMS INC	RANGE CLEANING SERVICES	1,650.00
	1	STREICHER'S INC	BATTERIES	103.95
				<u>INVOICES TOTAL:</u>
				<u>7,456.04</u>

532000-AUTOMOTIVE SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**	1 WEX BANK	FUEL PURCHASES	9,194.38
			INVOICES TOTAL: 9,194.38

532200-OFFICE SUPPLIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 THE FINER LINE INC	NAME PLATE	40.36
	1 WAREHOUSE DIRECT	PENS/NOTEBOOKS/SUPPLIES	100.22
	1 WAREHOUSE DIRECT	ELECTRIC 3-HOLE PUNCH	107.63
	1 WAREHOUSE DIRECT	BINDERS/SUPPLIES	41.53
	1 WAREHOUSE DIRECT	POST-IT NOTES/FLAGS/SUPPLIES	104.35
	1 WAREHOUSE DIRECT	SHREDDER BAGS/STAPLERS	105.23
	1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	13.99
			INVOICES TOTAL: 513.31

532300-POSTAGE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	22.70
			INVOICES TOTAL: 22.70

534300-EQUIPMENT MAINTENANCE MATLS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 DOOR SERVICE INC	KEY LOCKS	20.00
	1 FITNESS EXPRESS INC	TREADMILL REPAIRS	609.00
			INVOICES TOTAL: 629.00

541600-PROFESSIONAL DEVELOPMENT

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ANIMAL CONTROL TRAINING SERVICES	TRAINING PROGRAM REGISTRATION	600.00
**	1 AMY JENKINS	TRAINING EXPENSES	315.80
	1 MICHAEL MCGUIGAN	WEATHER TRAINING SEMINAR	40.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	450.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	800.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	250.00
	1 NORTHWESTERN UNIVERSITY	CRASH INVESTIGATION COURSE	2,400.00
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	235.00
	1 KYLE RYBASKI	TRAINING EXPENSES	54.90
	1 KYLE RYBASKI	WEATHER TRAINING SEMINAR	40.00
	1 UNIVERSITY OF ILLINOIS	TRAINING FEES	828.00
			INVOICES TOTAL: 6,013.70

542810-SAFETY PROGRAM EXPENSES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AED PROFESSIONALS	DEFIBRILLATOR PADS/BATTERIES	3,469.00
			INVOICES TOTAL: 3,469.00

543900-COMMUNITY RELATIONS

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 AMAZON CAPITAL SERVICES INC	BALLOON HOLDING CUPS/RIBBON	49.98
	<u>INVOICES TOTAL:</u>	<u>49.98</u>

544001-PRISONER DETENTION

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 VILLAGE SUDS STATION INC	DETENTION LINEN CLEANING	27.50
	<u>INVOICES TOTAL:</u>	<u>27.50</u>

545200-POLICE/FIRE COMMISSION

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM FEES	1,760.00
1 METRO-WESTERN COOK	BACKGROUND CHECK FEES	72.00
1 METRO-WESTERN COOK	BACKGROUND CHECK FEES	72.00
	<u>INVOICES TOTAL:</u>	<u>1,904.00</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMCAST	CABLE SERVICE	2.11
1 VERIZON WIRELESS	WIRELESS SERVICES	208.98
1 VERIZON WIRELESS	WIRELESS SERVICES	40.51
	<u>INVOICES TOTAL:</u>	<u>251.60</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 NICOR GAS	GAS BILL	290.70
1 NICOR GAS	GAS BILL	663.76
1 NICOR GAS	GAS BILL	798.25
1 NICOR GAS	GAS BILL	989.91
	<u>INVOICES TOTAL:</u>	<u>2,742.62</u>

526000-SERVICE TO MAINTAIN VEHICLES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BUNGE'S TIRE & AUTO BARTLETT	FLAT TIRE REPAIRS	35.40
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	852.70
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	350.00
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	593.90
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	735.72
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	176.16
1 ULTRA STROBE COMMUNICATIONS INC	RADIO REPLACEMENT	95.00
	<u>INVOICES TOTAL:</u>	<u>2,838.88</u>

527100-SERVICES TO MAINTAIN STREETS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DTN LLC	WEATHER INFORMATION SERVICE	630.00

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INVOICES TOTAL: 630.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00
1 MEADE ELECTRIC CO INC	EMERGENCY SIGNAL REPAIRS	155.93
<u>INVOICES TOTAL:</u>		<u>2,157.93</u>

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACKERMAN TREE SPECIALISTS	TREE REMOVAL SERVICES	2,500.00
<u>INVOICES TOTAL:</u>		<u>2,500.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	KIDDE LOCKBOXES	52.91
1 CINTAS CORPORATION	FIRST AID SUPPLIES	12.69
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	68.40
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	102.92
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	12.96
1 GRAINGER	SEALANT THREAD	14.36
1 GRAINGER	WASH & WAX	111.82
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	597.45
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	70.29
<u>INVOICES TOTAL:</u>		<u>1,043.80</u>

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	9,310.37
<u>INVOICES TOTAL:</u>		<u>9,310.37</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	NITRILE GLOVES/SUPPLIES	64.11
1 WAREHOUSE DIRECT	COFFEE/ROLL TOWELS/SUPPLIES	55.55
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
<u>INVOICES TOTAL:</u>		<u>218.30</u>

534230-SNOW PLOWING SALT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPASS MINERALS AMERICA INC	ROAD SALT	38,881.15
1 COMPASS MINERALS AMERICA INC	ROAD SALT	39,125.63
<u>INVOICES TOTAL:</u>		<u>78,006.78</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	423.36
1 FASTENAL COMPANY	MAINTENANCE SUPPLIES	63.74
1 GRANT TRUCK & TRAILER REPAIR INC	MAINTENANCE SUPPLIES	74.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	149.64
1 TERMINAL SUPPLY CO	MAINTENANCE SUPPLIES	127.13
1 TERMINAL SUPPLY CO	MAINTENANCE SUPPLIES	297.99
1 WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES	121.80
1 WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES	46.92
INVOICES TOTAL:		1,304.58

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUPERIOR ASPHALT MATERIALS LLC	MAINTENANCE MATERIALS	1,022.00
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	128.25
INVOICES TOTAL:		1,150.25

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KINNEY HEATING & AIR	EQUIPMENT REPAIRS	525.00
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	13.76
INVOICES TOTAL:		620.74

4200-MUNICIPAL BLDG PROJECTS EXP

585058-2016 POLICE STATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FREDERICK QUINN CORPORATION	POLICE STATION PAYOUT #27	15,636.00
INVOICES TOTAL:		15,636.00

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CKZ INVESTMENTS LLC	VBR BOND REFUND	1,000.00
1 TAYLOR MORRISON OF ILLINOIS INC	SOD BOND REFUND	1,500.00
INVOICES TOTAL:		2,500.00

4800-BREWSTER CREEK TIF MUN ACC EXP

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	INDUSTRIAL SUMMIT REGISTRATION	89.00

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1 REAL ESTATE PUBLISHING CORPORATION	ADVERTISING	625.00
INVOICES TOTAL:		714.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA SYSTEM PHONE LINE	35.54
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,133.92
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
INVOICES TOTAL:		13,462.79

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	208.98
INVOICES TOTAL:		208.98

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREEKSIDE PRINTING	EPA MAILING	3,849.07
INVOICES TOTAL:		3,849.07

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	5,263.75
INVOICES TOTAL:		5,263.75

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	661.21
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	887.49
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	319.92
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	629.03
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,874.44
1 NICOR GAS	GAS BILL	246.67
1 NICOR GAS	GAS BILL	351.04
1 NICOR GAS	GAS BILL	107.07
1 NICOR GAS	GAS BILL	230.20
INVOICES TOTAL:		5,307.07

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	65.42
INVOICES TOTAL:		65.42

527120-SVCS TO MAINT MAINS/STORM LINE

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

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1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	1,501.50
1 WELCH BROS INC	GRAVEL PURCHASE	195.50
	<u>INVOICES TOTAL:</u>	<u>1,697.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BRITA TAP WATER FILTER SYSTEMS	1,874.00
1 AMAZON CAPITAL SERVICES INC	CREDIT - RETURNED FILTERS	-1,225.00
1 AMAZON CAPITAL SERVICES INC	BRITA TAP WATER FILTER SYSTEMS	1,029.60
** 1 CARDMEMBER SERVICE	KIDDE LOCKBOXES	52.91
1 CINTAS CORPORATION	FIRST AID SUPPLIES	12.69
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	427.31
	<u>INVOICES TOTAL:</u>	<u>2,171.51</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	95.53
	<u>INVOICES TOTAL:</u>	<u>95.53</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	866.76
	<u>INVOICES TOTAL:</u>	<u>866.76</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	NITRILE GLOVES/SUPPLIES	37.53
1 WAREHOUSE DIRECT	COFFEE/ROLL TOWELS/SUPPLIES	55.56
	<u>INVOICES TOTAL:</u>	<u>93.09</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH BILLS POSTAGE	2,605.04
	<u>INVOICES TOTAL:</u>	<u>2,605.04</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C.B.M. PLUMBING INC	BACK FLOW DEVICE INSTALLATIONS	4,300.00
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	346.74
	<u>INVOICES TOTAL:</u>	<u>4,646.74</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	162.42
1 THE SHERWIN-WILLIAMS CO	PAINT PURCHASE	199.25
1 THE SHERWIN-WILLIAMS CO	PAINT PURCHASE	39.99
1 UNIFIRST CORPORATION	MATS	21.21

** Indicates pre-issue check.

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1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
		INVOICES TOTAL: 483.64

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	6,070.00
		INVOICES TOTAL: 6,070.00

50000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SCOTT E AHLSMITH	REFUND/WATER BILL OVERPAYMENT	53.63
		INVOICES TOTAL: 53.63

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	208.98
		INVOICES TOTAL: 208.98

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SHIPPING FEE FOR SAMPLE TESTING	48.24
		INVOICES TOTAL: 48.24

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	59.58
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	89.17
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	67.90
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	248.05
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	99.41
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	249.52
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	208.95
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	222.31
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	135.97
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	319.06
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	210.43
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	353.90
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	472.88
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	818.57
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	38,323.00
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	137.36
1 NICOR GAS	GAS BILL	37.87

** Indicates pre-issue check.

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1 NICOR GAS	GAS BILL	39.67
1 NICOR GAS	GAS BILL	120.08
1 NICOR GAS	GAS BILL	471.81
1 NICOR GAS	GAS BILL	37.90
1 NICOR GAS	GAS BILL	121.02
1 NICOR GAS	GAS BILL	37.85
1 NICOR GAS	GAS BILL	38.42
1 NICOR GAS	GAS BILL	119.51
1 NICOR GAS	GAS BILL	37.87
1 NICOR GAS	GAS BILL	39.44
1 NICOR GAS	GAS BILL	84.30
1 NICOR GAS	GAS BILL	70.49
INVOICES TOTAL:		43,272.29

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	195.50
INVOICES TOTAL:		195.50

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	PADLOCKS	82.74
** 1 CARDMEMBER SERVICE	KIDDE LOCKBOXES	52.92
1 CINTAS CORPORATION	FIRST AID SUPPLIES	12.69
1 GRAINGER	MINIATURE LAMP	13.00
1 GRAINGER	PUMP/SUPPLIES	1,454.08
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	41.08
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	451.35
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,082.56
1 USA BLUE BOOK	MATERIALS & SUPPLIES	174.87
INVOICES TOTAL:		3,365.29

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,991.92
1 STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLIES	377.66
INVOICES TOTAL:		2,369.58

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	105.36
INVOICES TOTAL:		105.36

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	PUMP/SUPPLIES	497.46
INVOICES TOTAL:		497.46

** Indicates pre-issue check.

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532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	1,322.73
	INVOICES TOTAL:	1,322.73

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	NITRILE GLOVES/SUPPLIES	135.41
1 WAREHOUSE DIRECT	COFFEE/ROLL TOWELS/SUPPLIES	88.58
1 WAREHOUSE DIRECT	INK CARTRIDGE	90.92
1 WAREHOUSE DIRECT	INK CARTRIDGE	76.21
	INVOICES TOTAL:	391.12

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH BILLS POSTAGE	2,605.03
	INVOICES TOTAL:	2,605.03

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO CHAIN & TRANSMISSION CO	EQUIPMENT MAINTENANCE SUPPLIES	3,806.13
1 GRAINGER	MAINTENANCE SUPPLIES	652.27
1 HAWKINS INC	MAINTENANCE SUPPLIES	218.76
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	35.09
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	90.75
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEES	150.00
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEES	150.00
1 USA BLUE BOOK	FLOAT VALVE ASSEMBLY	42.99
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	483.00
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	120.82
1 XYLEM WATER SOLUTIONS USA INC	EQUIPMENT MAINTENANCE SUPPLIES	3,039.30
	INVOICES TOTAL:	8,789.11

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	PADLOCKS/CYLINDERS	260.76
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	63.12
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	19.79
1 UNIFIRST CORPORATION	MATS	19.79
	INVOICES TOTAL:	405.88

510000-SEWER FUND

** Indicates pre-issue check.

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200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	549.53
	INVOICES TOTAL:	549.53

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOERR CONSTRUCTION INC	SANITARY SEWER LINING/M-4 BASIN	326,053.30
	INVOICES TOTAL:	326,053.30

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	41,265.25
	INVOICES TOTAL:	41,265.25

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
1 UNIFIRST CORPORATION	MATS	23.54
1 UNIFIRST CORPORATION	MATS	23.54
1 UNIFIRST CORPORATION	MATS	23.54
1 UNIFIRST CORPORATION	MATS	21.52
	INVOICES TOTAL:	492.14

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	81.09
1 NICOR GAS	GAS BILL	248.05
	INVOICES TOTAL:	329.14

529000-OTHER CONTRACTUAL SERVICES

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

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER REPAIRS	785.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES FEB 2020	275.62
1 ROSCOE CO	MATS	172.15

** Indicates pre-issue check.

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INVOICES TOTAL: 1,232.77

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	EQUIPMENT REPAIRS	471.00
		<u>INVOICES TOTAL: 471.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 COMCAST	CABLE SERVICE	442.76
1 NICOR GAS	GAS BILL	1,031.41
		<u>INVOICES TOTAL: 1,474.17</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PARTY LIGHTS/INVISIBLE TAPE	16.18
1 AMAZON CAPITAL SERVICES INC	CREDIT - RETURN	-7.50
1 THE HOME DEPOT PRO	RESTROOM SUPPLIES	128.83
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	170.54
		<u>INVOICES TOTAL: 308.05</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CANDLE HOLDERS/SUPPLIES	6.00
		<u>INVOICES TOTAL: 6.00</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER REPAIRS	1,599.00
		<u>INVOICES TOTAL: 1,599.00</u>

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	339.89
1 NICOR GAS	GAS BILL	343.82
		<u>INVOICES TOTAL: 683.71</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STANDARD INDUSTRIAL & AUTO	EQUIPMENT REPAIRS	341.96
		<u>INVOICES TOTAL: 341.96</u>

534300-EQUIPMENT MAINTENANCE MATLS

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

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1 REINDERS INC	MAINTENANCE SUPPLIES	378.42
		INVOICES TOTAL: 378.42

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	211.79
		INVOICES TOTAL: 211.79

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NWIGCSA	MEETING REGISTRATION FEES	100.00
		INVOICES TOTAL: 100.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NWIGCSA	MEMBERSHIP DUES	65.00
		INVOICES TOTAL: 65.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES FEB 2020	36.19
		INVOICES TOTAL: 239.94

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	171.91
		INVOICES TOTAL: 171.91

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	15.63
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	100.00
1 SYSCO FOOD SERVICES - CHICAGO	REFRIGERATOR/GRIDDLE	90.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	50.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	46.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	26.48
		INVOICES TOTAL: 328.11

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CANDLE HOLDERS/SUPPLIES	12.00

** Indicates pre-issue check.

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INVOICES TOTAL: 12.00

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	50.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	220.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	226.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	40.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	40.00
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	171.19
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	121.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	156.58
<u>INVOICES TOTAL:</u>		<u>1,024.99</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	122.19
1 ALSCO	LINEN SERVICES	82.70
1 ALSCO	LINEN SERVICES	102.37
1 ALSCO	LINEN SERVICES	56.56
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES FEB 2020	36.19
<u>INVOICES TOTAL:</u>		<u>503.76</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EVAN BLUM	NEW WEDDING PICTURE BOOK	45.34
<u>INVOICES TOTAL:</u>		<u>45.34</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	171.91
<u>INVOICES TOTAL:</u>		<u>171.91</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PARTY LIGHTS/INVISIBLE TAPE	16.18
1 AMAZON CAPITAL SERVICES INC	CREDIT - RETURN	-7.49
1 AMAZON CAPITAL SERVICES INC	CANDLE HOLDERS/SUPPLIES	107.17
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	15.64
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	147.89
1 MLA WHOLESALE INC	FLOWERS	75.95
1 MLA WHOLESALE INC	FLOWERS	36.35
1 SYSCO FOOD SERVICES - CHICAGO	REFRIGERATOR/GRIDDLE	108.29
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	148.96

** Indicates pre-issue check.

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1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	367.89
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	26.48
	INVOICES TOTAL:	1,043.31

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CANDLE HOLDERS/SUPPLIES	49.58
	INVOICES TOTAL:	49.58

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	365.40
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	379.17
1 ELGIN BEVERAGE CO	BEER PURCHASE	117.16
1 EUCLID BEVERAGE LLC	BEER PURCHASE	75.00
1 GRECO AND SONS INC	FOOD PURCHASE	237.47
1 GRECO AND SONS INC	FOOD PURCHASE	83.05
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	680.42
1 GRECO AND SONS INC	FOOD PURCHASE	40.20
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	422.60
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	105.34
1 LAKESHORE BEVERAGE	BEER PURCHASE	44.80
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	609.11
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	934.52
	INVOICES TOTAL:	4,094.24

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 MATTHEW BURRIS	INSTALLATION OF NEW DISPOSAL	3,000.00
1 JENSEN'S PLUMBING & HEATING INC	STORAGE TANK INSTALLATION	33,443.80
1 SYSCO FOOD SERVICES - CHICAGO	REFRIGERATOR/GRIDDLE	11,184.96
	INVOICES TOTAL:	47,628.76

6000-CENTRAL SERVICES EXPENSES

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IPSY ACCESS	71.34
1 COMCAST	INTERNET SERVICE	88.40
1 ESRI INC	GIS SOFTWARE MAINTENANCE	14,100.00
1 NETWRIX CORPORATION	IT AUDITING SOFTWARE MAINTENANCE	239.85
	INVOICES TOTAL:	14,499.59

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM EQUIPMENT REPAIRS	673.00
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM EQUIPMENT REPAIRS	325.00

** Indicates pre-issue check.

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1	MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES FEB 2020	3,752.00
1	UNIFIRST CORPORATION	MATS	87.19
1	UNIFIRST CORPORATION	MATS	87.19
1	UNIFIRST CORPORATION	MATS	87.19
1	UNIFIRST CORPORATION	MATS	87.19
1	UNIFIRST CORPORATION	MATS	81.58
INVOICES TOTAL:			5,180.34

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
** 1	CARDMEMBER SERVICE	DSL LINE FOR VILLAGE HALL	68.05
1	VERIZON WIRELESS	WIRELESS SERVICES	379.76
1	VERIZON WIRELESS	WIRELESS SERVICES	266.07
INVOICES TOTAL:			713.88

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	NICOR GAS	GAS BILL	1,850.32
INVOICES TOTAL:			1,850.32

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	AMAZON CAPITAL SERVICES INC	YELLOW INK CARTRIDGE	294.00
1	AMAZON CAPITAL SERVICES INC	COMPUTER SUPPLIES	25.35
1	GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	274.49
** 1	SAM'S CLUB	MICROWAVE/B-DAY SNACKS/BOOKCASES	250.04
1	WAREHOUSE DIRECT	PAPER/KLEENEX/SUPPLIES	361.39
INVOICES TOTAL:			1,205.27

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
** 1	CARDMEMBER SERVICE	ALL-GENDER RESTROOM SIGNS	151.56
INVOICES TOTAL:			151.56

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	STEVEN SPRADLING	GIS CONFERENCE EXPENSES	161.76
INVOICES TOTAL:			161.76

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	AMAZON CAPITAL SERVICES INC	CHROMEBOOK	243.61
1	FOXIT SOFTWARE INC	FOXIT PHANTOMPDF LICENSES	177.29
1	TOWN & COUNTRY GARDENS	FLOWERS	413.95
INVOICES TOTAL:			834.85

** Indicates pre-issue check.

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570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	0.73
1 NETWRIX CORPORATION	IT AUDITING SOFTWARE MAINTENANCE	707.25
INVOICES TOTAL:		707.98

900000-POOLED CASH & INVESTMENT FUND

100002-CASH - MONEY MARKET

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISERV/BASTOGNE INC	FISERV ONLINE NSF	48.86
1 FISERV/BASTOGNE INC	FISERV ONLINE NSF	49.00
INVOICES TOTAL:		97.86

GRAND TOTAL: 1,109,392.01

GENERAL FUND	523,705.10
MUNICIPAL BUILDING FUND	15,636.00
DEVELOPER DEPOSITS FUND	2,500.00
BREWSTER CREEK TIF MUN ACCT	714.00
WATER FUND	46,940.02
SEWER FUND	431,444.65
PARKING FUND	863.11
GOLF FUND	62,185.72
CENTRAL SERVICES FUND	25,305.55
POOLED CASH & INVESTMENT FUND	97.86
GRAND TOTAL	1,109,392.01

** Indicates pre-issue check.