

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 4/7/2020

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - APRIL 2020	310,953.06
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - APRIL 2020	15,227.43
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - APRIL 2020	116.50
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - APRIL 2020	1,063.84
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES - 04/20	828.40
<b>INVOICES TOTAL:</b>		<b>328,189.23</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CITYTECH USA INC	ANNUAL MEMBERSHIP	390.00
<b>INVOICES TOTAL:</b>		<b>390.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	62.00
<b>INVOICES TOTAL:</b>		<b>62.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ARTS IN BARTLETT	SISTER CITY EVENT	250.00
<b>INVOICES TOTAL:</b>		<b>250.00</b>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAM ROHLER	REFRESHMENTS/QUILT PRESENTATION	99.18
<b>INVOICES TOTAL:</b>		<b>99.18</b>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	2,887.50
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	22,500.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	975.00
<b>INVOICES TOTAL:</b>		<b>27,287.50</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES	432.00

\*\* Indicates pre-issue check.

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1 HAMPTON LENZINI AND RENWICK INC	EASTPOINTE SUBDIVISION REVIEW	3,773.75
	<u>INVOICES TOTAL:</u>	<u>4,205.75</u>

**546900-CONTINGENCIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	3,960.54
1 METRA	SPAULDING ROAD QUIET ZONE	1,864.13
	<u>INVOICES TOTAL:</u>	<u>5,824.67</u>

**1400-FINANCE**

**532200-OFFICE SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CENTURY PRINT & GRAPHICS	TRANSFER TAX LABELS	248.75
1 CREEKSIDE PRINTING	BUSINESS LICENSES	152.00
1 CREEKSIDE PRINTING	LIQUOR LICENSES	129.00
1 WAREHOUSE DIRECT	PAPER TOWELS/SOAP/SUPPLIES	126.21
1 WAREHOUSE DIRECT	PAPER/RECEIPT BOOK	28.01
1 WAREHOUSE DIRECT	STAMP	24.67
1 WAREHOUSE DIRECT	TONER	128.43
	<u>INVOICES TOTAL:</u>	<u>837.07</u>

**532300-POSTAGE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	20.30
1 FEDERAL EXPRESS CORP	MISC. PICKUP FEES	17.90
	<u>INVOICES TOTAL:</u>	<u>38.20</u>

**546900-CONTINGENCIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	TOWN CENTER POWER LINES	64,600.35
	<u>INVOICES TOTAL:</u>	<u>64,600.35</u>

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	40.62
	<u>INVOICES TOTAL:</u>	<u>40.62</u>

**530100-MATERIALS & SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FOXIT SOFTWARE INC	FOXIT PHANTOMPDF LICENSES	531.87
	<u>INVOICES TOTAL:</u>	<u>531.87</u>

**532000-AUTOMOTIVE SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
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**	1 WEX BANK	FUEL PURCHASES	83.85
			<b>INVOICES TOTAL:</b>
			<b>83.85</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERNATIONAL CODE COUNCIL INC	ANNUAL MEMBERSHIP DUES	55.00
		<b>INVOICES TOTAL:</b>
		<b>55.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PLANNING ASSOCIATION	ASSOCIATE PLANNER JOB POSTING	100.00
		<b>INVOICES TOTAL:</b>
		<b>100.00</b>

**1600-BUILDING**

**523010-ELEVATOR INSPECTIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION	41.00
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS	82.00
		<b>INVOICES TOTAL:</b>
		<b>123.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	32.42
		<b>INVOICES TOTAL:</b>
		<b>32.42</b>

**526005-PLAN REVIEW SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	2,740.00
		<b>INVOICES TOTAL:</b>
		<b>2,740.00</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERNATIONAL CODE COUNCIL INC	CODE BOOKS	140.00
		<b>INVOICES TOTAL:</b>
		<b>140.00</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	214.19
		<b>INVOICES TOTAL:</b>
		<b>214.19</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	136.57

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**VILLAGE OF BARTLETT**  
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INVOICES TOTAL: 136.57

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	REPLACEMENT BATTERY	61.12
1 ELGIN KEY & LOCK CO INC	KEYS	91.20
1 HAWK FORD OF ST CHARLES	CREDIT - PRICE ADJUSTMENT	-302.59
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	384.66
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	154.32
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	385.24
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	22.61
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	20.00
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	323.45
1 MR CAR WASH	FEBRUARY 2020 CAR WASHES	131.56
<u>INVOICES TOTAL:</u>		<u>1,291.52</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	CLOROX WIPES	150.84
1 CORRECT DIGITAL DISPLAYS INC	ALL GENDER RESTROOM SIGNS	220.00
1 THE FINER LINE INC	SERVICE AWARDS	563.00
1 THE FINER LINE INC	ENGRAVING/PERPETUAL PLAQUES	51.80
1 MICHAEL KMIECIK	K9 FOOD FOR LUTHER	104.95
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	55.47
1 P.F. PETTIBONE & CO	SERVICE BARS/CHEVRONS	201.80
1 STREICHER'S INC	MEDALS	64.35
1 ULINE	NITRILE GLOVES/SUPPLIES	698.33
1 WAREHOUSE DIRECT	FOLDERS/SUPPLIES	80.42
1 WAREHOUSE DIRECT	STYROFOAM CUPS/MARKERS	82.66
1 WAREHOUSE DIRECT	INK CARTRIDGE	74.47
1 WAREHOUSE DIRECT	TONER	151.77
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	111.29
<u>INVOICES TOTAL:</u>		<u>2,611.15</u>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 P.F. PETTIBONE & CO	SERVICE BARS/CHEVRONS	100.00
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	320.81
1 RAY O'HERRON CO INC	UNIFORM APPAREL	143.81
1 STREICHER'S INC	UNIFORM ACCESSORIES	305.80
<u>INVOICES TOTAL:</u>		<u>870.42</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	7,758.16

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INVOICES TOTAL: 7,758.16

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS	49.80
1 STATE GRAPHICS	ENVELOPES	678.54
1 WAREHOUSE DIRECT	FOLDERS/SUPPLIES	209.46
1 WAREHOUSE DIRECT	STYROFOAM CUPS/MARKERS	10.14
1 WAREHOUSE DIRECT	STENO BOOKS/DUST CLEANER	48.12
<u>INVOICES TOTAL:</u>		<u>996.06</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDCO SYSTEMS	MAN-DOWN ALERT BELT CLIPS	41.97
<u>INVOICES TOTAL:</u>		<u>41.97</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALICE TRAINING INSTITUTE LLC	INSTRUCTOR CERTIFICATION TRAINING	695.00
1 KATHRYN R JUZWIN	CONSULTING SERVICES	3,750.00
1 MAJOR CASE ASSISTANCE TEAM	AWARDS BANQUET FEES	100.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	125.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	125.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	35.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	400.00
1 NORTHWESTERN UNIVERSITY	STAFF COMMAND GRADUATION	44.00
1 KYLE RYBASKI	TRAINING EXPENSES	54.90
<u>INVOICES TOTAL:</u>		<u>5,328.90</u>

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	258.00
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	86.00
1 THE SHERWIN-WILLIAMS CO	SAFETY SUPPLIES	163.13
<u>INVOICES TOTAL:</u>		<u>507.13</u>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/W NAYDENOFF	190.00
1 INTL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/M MCGUIGAN	190.00
1 INTL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/P ULLRICH	190.00
1 INTL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/J DURBIN	190.00
<u>INVOICES TOTAL:</u>		<u>760.00</u>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INDUSTRIAL ORGANIZATIONAL SOLUTIONS I	ORAL INTERVIEW DEVELOPMENT	3,620.00

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1 STEPHEN A LASER ASSOCIATES	POLICE OFFICER ASSESSMENT	550.00
	<u>INVOICES TOTAL:</u>	<u>4,170.00</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREATIVE SERVICES OF NEW ENGLAND	K9 STICKERS	254.95
1 FOREMOST PROMOTIONS	CELL PHONE WALLETS	510.00
1 NATIONAL PEN CO	POLICE GIVE AWAYS	1,113.95
	<u>INVOICES TOTAL:</u>	<u>1,878.90</u>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	FORD UTILITY CARGO DRAWERS	4,330.00
	<u>INVOICES TOTAL:</u>	<u>4,330.00</u>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

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

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.78
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	122.07
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	14.09
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	966.89
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	63.90
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6,354.48
	<u>INVOICES TOTAL:</u>	<u>7,545.21</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	69.80
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	661.98
1 CHAMPION FRAME-ALIGN INC	VEHICLE MAINTENANCE	309.00
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	2,077.80
1 HIGH PSI LTD	VEHICLE MAINTENANCE	224.50
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	125.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	421.02
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	461.50
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	277.72
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	324.16
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	180.67
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	381.89

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INVOICES TOTAL: 5,515.04

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
<u>INVOICES TOTAL:</u>		<u>150.00</u>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	2,340.91
<u>INVOICES TOTAL:</u>		<u>2,340.91</u>

**527112-SERVICE TO MAINTAIN STR LIGHTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	UNDERGROUND FAULT REPAIRS	2,087.50
1 ELMUND & NELSON CO	STREET LIGHT FIXTURE REPLACEMENT	397.00
<u>INVOICES TOTAL:</u>		<u>2,484.50</u>

**527140-TREE TRIMMING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOMER INDUSTRIES LLC	WOODCHIP REMOVAL SERVICES	3,000.00
<u>INVOICES TOTAL:</u>		<u>3,000.00</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	180.53
1 ARLINGTON POWER EQUIPMENT INC	CHAIN LOOP	18.52
1 ARLINGTON POWER EQUIPMENT INC	CHAIN LOOPS	55.56
1 ARLINGTON POWER EQUIPMENT INC	GLOVES	188.24
1 ARLINGTON POWER EQUIPMENT INC	GLOVES	94.12
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	128.34
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	62.62
1 GRAINGER	MATERIALS & SUPPLIES	57.54
1 GRAINGER	MATERIALS & SUPPLIES	7.60
1 GRAINGER	MATERIALS & SUPPLIES	31.84
1 RUSSO'S POWER EQUIPMENT INC	SAW BLADES	77.94
<u>INVOICES TOTAL:</u>		<u>902.85</u>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARLINGTON POWER EQUIPMENT INC	SAW/RAKES	324.94
<u>INVOICES TOTAL:</u>		<u>324.94</u>

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**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	7,051.46
<b>INVOICES TOTAL:</b>		<b>7,051.46</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BATTERIES/SUPPLIES	65.03
1 WAREHOUSE DIRECT	COFFEE/SUPPLIES	178.70
1 WAREHOUSE DIRECT	PAPER/COFFEE/SUPPLIES	83.35
1 WAREHOUSE DIRECT	CREDIT - RETURN	-98.64
1 WAREHOUSE DIRECT	CREDIT - RETURN	-98.64
1 WAREHOUSE DIRECT	CREDIT - RETURN	-90.92
1 WAREHOUSE DIRECT	PAPER TOWELS/COFFEE/FILTERS	57.76
<b>INVOICES TOTAL:</b>		<b>96.64</b>

**534230-SNOW PLOWING SALT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 K-TECH SPECIALTY COATINGS INC	DEICER	6,529.37
<b>INVOICES TOTAL:</b>		<b>6,529.37</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	259.30
1 AUTOZONE INC	MAINTENANCE SUPPLIES	1,603.70
1 GRANT TRUCK & TRAILER REPAIR INC	TRAILER PARTS	100.00
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	226.74
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	131.70
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	85.44
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	103.80
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	757.15
1 KELLER HEARTT CO INC	MAINTENANCE SUPPLIES	3,275.54
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	228.46
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	229.88
1 STANDARD EQUIPMENT COMPANY	STREET SWEEPER SUPPLIES	1,542.91
1 TERMINAL SUPPLY CO	MAINTENANCE SUPPLIES	210.86
<b>INVOICES TOTAL:</b>		<b>8,755.48</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARLINGTON POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	303.89
<b>INVOICES TOTAL:</b>		<b>303.89</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.42
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00

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1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	63.63
<b>INVOICES TOTAL:</b>		<b>260.26</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRESCENT ELECTRIC SUPPLY CO	STREET LIGHTING MATERIALS	2,200.00
<b>INVOICES TOTAL:</b>		<b>2,200.00</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS DEPT OF AGRICULTURE	PEST CONTROL LICENSE APPLICATION	60.00
<b>INVOICES TOTAL:</b>		<b>60.00</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LEE JENSEN SALES CO INC	MAINTENANCE MATERIALS	2,396.00
1 NEENAH FOUNDRY COMPANY	ROLL FRAMES/GRATES	2,028.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	2,066.52
<b>INVOICES TOTAL:</b>		<b>6,490.52</b>

**2200-MFT EXPENDITURES**

**583082-STEARN RD COUNTY CRK CULVRT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	STEARN ROAD CULVERT PROJECT	200.00
<b>INVOICES TOTAL:</b>		<b>200.00</b>

**4400-TOWN CENTER TIF EXPENDITURES**

**585012-UNDERGRD TOWN CTR POWER POLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	TOWN CENTER POWER LINES	272,244.90
<b>INVOICES TOTAL:</b>		<b>272,244.90</b>

**5000-WATER OPERATING EXPENSES**

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH 2020 BILLING	738.74
<b>INVOICES TOTAL:</b>		<b>738.74</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	BARTLETT LEAD ACTION	8,452.00

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 8,452.00

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	65.60
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	95.06
1 NICOR GAS	GAS BILL	314.04
		<u>INVOICES TOTAL: 474.70</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	70.52
		<u>INVOICES TOTAL: 70.52</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	33.13
** 1 WEX BANK	FUEL PURCHASES	972.37
		<u>INVOICES TOTAL: 1,005.50</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BATTERIES/SUPPLIES	65.04
1 WAREHOUSE DIRECT	PAPER/COFFEE/SUPPLIES	83.36
1 WAREHOUSE DIRECT	PAPER TOWELS/COFFEE/FILTERS	57.76
		<u>INVOICES TOTAL: 206.16</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
1 THE SHERWIN-WILLIAMS CO	PAINT PURCHASE	199.25
1 UNIFIRST CORPORATION	MATS	21.21
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	41.67
		<u>INVOICES TOTAL: 437.56</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS CENTRAL RAILROAD CO	ANNUAL LICENSE/LEASE PAYMENT	257.15
		<u>INVOICES TOTAL: 257.15</u>

**5090-WATER CAPITAL PROJECTS EXP**

**581037-DWC PUMP STA.STORAGE.LAND**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CHRISTOPHER B BURKE ENG LTD	DWC RECEIVING STATION FACILITY	22,395.44

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 22,395.44

**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CHRISTOPHER B BURKE ENG LTD	DWC RECEIVING STATION FACILITY	35,794.79
** 1 CHRISTOPHER B BURKE ENG LTD	DWC RECEIVING STATION FACILITY	45,397.15
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATION	1,252.00
<u>INVOICES TOTAL:</u>		<u>82,443.94</u>

**5100-SEWER OPERATING EXPENSES**

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH 2020 BILLING	738.74
<u>INVOICES TOTAL:</u>		<u>738.74</u>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	239.90
<u>INVOICES TOTAL:</u>		<u>239.90</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	191.41
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	189.15
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	302.47
1 NICOR GAS	GAS BILL	12.59
<u>INVOICES TOTAL:</u>		<u>695.62</u>

**524210-SLUDGE REMOVAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	6,108.00
<u>INVOICES TOTAL:</u>		<u>6,108.00</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	180.54
1 CORE & MAIN LP	MATERIALS & SUPPLIES	95.48
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	252.80
1 STANDARD EQUIPMENT COMPANY	MATERIALS & SUPPLIES	102.86
<u>INVOICES TOTAL:</u>		<u>631.68</u>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,912.38
1 HAWKINS INC	CHEMICAL SUPPLIES	3,175.37
1 HAWKINS INC	CHEMICAL SUPPLIES	2,716.78

\*\* Indicates pre-issue check.

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1 SOLENIS LLC	CHEMICAL SUPPLIES	9,297.40
1 STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLIES	388.99
1 STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLIES	388.99
<b>INVOICES TOTAL:</b>		<b>18,879.91</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	NITRILE GLOVES	462.96
<b>INVOICES TOTAL:</b>		<b>462.96</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	68.13
** 1 WEX BANK	FUEL PURCHASES	1,029.31
<b>INVOICES TOTAL:</b>		<b>1,097.44</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CASE LOTS INC	PAPER TOWELS/CLEANING SUPPLIES	287.20
1 WAREHOUSE DIRECT	BATTERIES/SUPPLIES	65.04
<b>INVOICES TOTAL:</b>		<b>352.24</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CERTIFIED BALANCE & SCALE CORP	EQUIPMENT CLEANING/CALIBRATION	1,375.00
1 METROPOLITAN INDUSTRIES INC	MAINTENANCE SUPPLIES	2,202.07
1 STANDARD EQUIPMENT COMPANY	STREET SWEEPER REPAIRS	1,823.95
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	337.00
<b>INVOICES TOTAL:</b>		<b>5,738.02</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 UNIFIRST CORPORATION	MATS	21.21
1 WEST SIDE ELECTRIC SUPPLY INC	LIGHTING SUPPLIES/ELECTRICAL TAPE	22.12
<b>INVOICES TOTAL:</b>		<b>149.76</b>

**5190-SEWER CAPITAL PROJECTS EXP**

**582026-LIFT STATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAWFORD MURPHY & TILLY	BIDDING ASSISTANCE	1,947.50
<b>INVOICES TOTAL:</b>		<b>1,947.50</b>

**582027-NEW DISC FILTER**

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

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1 STRAND ASSOCIATES INC	DESIGN - WWTP IMPROVEMENTS	97,605.00
	<b>INVOICES TOTAL:</b>	<b>97,605.00</b>

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	23.54
1 UNIFIRST CORPORATION	MATS	23.54
	<b>INVOICES TOTAL:</b>	<b>47.08</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	128.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	92.84
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	83.50
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	701.92
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	61.65
	<b>INVOICES TOTAL:</b>	<b>1,068.31</b>

**550-GOLF FUND REVENUES**

**470010-CLUBHOUSE BANQUET SALES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CAROL KOK	REFUND/BRIDAL SHOWER DEPOSIT	100.00
** 1 BRITTANY LEE	REFUND/WEDDING DEPOSIT	8,500.00
** 1 AMY PISCHE	REFUND/WEDDING DEPOSIT	7,500.00
** 1 MARY LOU QUAGLIATA	REFUND/BRIDAL SHOWER DEPOSIT	100.00
** 1 GRAYCE SEABLUM	DEPOSIT REFUND	100.00
** 1 DIANE WICK	REFUND/SHOWER DEPOSIT	100.00
	<b>INVOICES TOTAL:</b>	<b>16,400.00</b>

**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	FURNACE/AIR FILTER REPLACEMENTS	1,342.50
1 JENSEN'S PLUMBING & HEATING INC	EQUIPMENT MAINTENANCE	1,342.50
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION	41.00
	<b>INVOICES TOTAL:</b>	<b>2,834.64</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	GARBAGE DISPOSAL INSTALLATION	750.00
	<b>INVOICES TOTAL:</b>	<b>750.00</b>

\*\* Indicates pre-issue check.

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**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,446.38
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	27.52
<b>INVOICES TOTAL:</b>		<b>2,473.90</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	CLEANING SUPPLIES	100.00
1 SYSCO FOOD SERVICES - CHICAGO	PAPER TOWELS/BATH TISSUE	300.00
<b>INVOICES TOTAL:</b>		<b>400.00</b>

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	129.31
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	181.65
<b>INVOICES TOTAL:</b>		<b>310.96</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 JENSEN GROUP CONSTRUCTION	REPAIR OF FOYER SQUEAK	1,295.01
<b>INVOICES TOTAL:</b>		<b>1,295.01</b>

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	815.46
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	9.16
<b>INVOICES TOTAL:</b>		<b>824.62</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	170.00
<b>INVOICES TOTAL:</b>		<b>170.00</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 1ST AYD CORPORATION	LATEX GLOVES/CLEANING MATERIALS	239.75
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	640.24
<b>INVOICES TOTAL:</b>		<b>879.99</b>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

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

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1 A & P GREASE TRAPPERS INC	MONTHLY GREASE TRAP MAINTENANCE	50.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
	<u>INVOICES TOTAL:</u>	<u>153.75</u>

**524120-UTILITIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	407.73
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4.59
	<u>INVOICES TOTAL:</u>	<u>412.32</u>

**530100-MATERIALS & SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	52.65
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	68.97
1 SYSCO FOOD SERVICES - CHICAGO	CLEANING SUPPLIES	104.91
1 SYSCO FOOD SERVICES - CHICAGO	PAPER TOWELS/BATH TISSUE	100.00
	<u>INVOICES TOTAL:</u>	<u>326.53</u>

**534320-PURCHASES - FOOD & BEVERAGE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GRECO AND SONS INC	FOOD PURCHASE	189.92
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	45.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	134.91
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	171.19
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	220.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	623.93
	<u>INVOICES TOTAL:</u>	<u>1,384.95</u>

**5570-GOLF BANQUET EXPENSES**

**511200-TEMPORARY SALARIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CAROL'S EVENT STAFFING INC	TEMPORARY STAFFING	140.00
	<u>INVOICES TOTAL:</u>	<u>140.00</u>

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 A & P GREASE TRAPPERS INC	MONTHLY GREASE TRAP MAINTENANCE	50.00
1 ALSCO	LINEN SERVICES	183.68
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
	<u>INVOICES TOTAL:</u>	<u>337.43</u>

**523100-ADVERTISING**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EXAMINER PUBLICATIONS INC	ADVERTISING	60.00
	<u>INVOICES TOTAL:</u>	<u>60.00</u>

\*\* Indicates pre-issue check.



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**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	407.73
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4.59
<b>INVOICES TOTAL:</b>		<b>412.32</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	52.65
1 MLA WHOLESALE INC	FLOWERS	44.50
1 MLA WHOLESALE INC	FLOWERS	79.70
1 MLA WHOLESALE INC	FLOWERS	58.00
1 MLA WHOLESALE INC	FLOWERS	85.90
1 MLA WHOLESALE INC	FLOWERS	156.60
1 MLA WHOLESALE INC	FLOWERS	49.60
1 MLA WHOLESALE INC	FLOWERS	253.90
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	68.97
1 SYSCO FOOD SERVICES - CHICAGO	CLEANING SUPPLIES	104.91
1 SYSCO FOOD SERVICES - CHICAGO	PAPER TOWELS/BATH TISSUE	193.19
<b>INVOICES TOTAL:</b>		<b>1,147.92</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER	45.54
<b>INVOICES TOTAL:</b>		<b>45.54</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	312.29
1 ELGIN BEVERAGE CO	BEER PURCHASE	152.76
1 GRECO AND SONS INC	FOOD PURCHASE	411.57
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	383.27
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	71.04
1 LAKESHORE BEVERAGE	BEER PURCHASE	18.25
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	134.91
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	185.42
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	761.93
<b>INVOICES TOTAL:</b>		<b>2,431.44</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	INSTALL BOILER EMERGENCY SWITCH	937.25
<b>INVOICES TOTAL:</b>		<b>937.25</b>

**5580-GOLF MIDWAY EXPENSES**

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**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	68.97
	<b>INVOICES TOTAL:</b>	<b>68.97</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE	150.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	61.40
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	75.52
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	90.00
	<b>INVOICES TOTAL:</b>	<b>376.92</b>

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	QUARTERLY EQUIPMENT INSPECTION	480.00
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SERVICES APR 2020	16,650.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	2,775.00
	<b>INVOICES TOTAL:</b>	<b>20,179.13</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TKB ASSOCIATES INC	LASERFICHE SOFTWARE RENEWAL	8,253.00
	<b>INVOICES TOTAL:</b>	<b>8,253.00</b>

**523001-PERSONNEL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	76.00
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	229.00
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	140.00
	<b>INVOICES TOTAL:</b>	<b>445.00</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SUPPLIES	78.00
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	561.89
1 THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	675.00
1 UNIFIRST CORPORATION	MATS	87.19
1 UNIFIRST CORPORATION	MATS	87.19
	<b>INVOICES TOTAL:</b>	<b>1,717.43</b>

\*\* Indicates pre-issue check.

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**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	248.60
1 COMCAST	TELEPHONE BILL	4,072.31
<b>INVOICES TOTAL:</b>		<b>4,320.91</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	580.77
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	53.22
<b>INVOICES TOTAL:</b>		<b>633.99</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT CARD/GIFT	211.64
1 AMAZON CAPITAL SERVICES INC	HDMI SWITCH	7.99
1 DELL MARKETING L.P.	LAPTOP	1,186.58
1 ITSAVVY	DUPLEX MODULE FOR PD RECORDS	53.92
1 WAREHOUSE DIRECT	PAPER TOWELS/SOAP/SUPPLIES	262.54
1 WAREHOUSE DIRECT	HAND SANITIZER	151.02
1 WAREHOUSE DIRECT	PAPER/RECEIPT BOOK	351.80
1 WAREHOUSE DIRECT	TRASH BAGS/PAPER TOWELS	162.24
1 WAREHOUSE DIRECT	PLASTIC UTENSILS	75.10
1 WAREHOUSE DIRECT	PAPER TOWELS/BATH TISSUE	350.85
1 WAREHOUSE DIRECT	KLEENEX	53.18
1 WAREHOUSE DIRECT	PAPER TOWELS/SUPPLIES	132.33
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	56.33
<b>INVOICES TOTAL:</b>		<b>3,055.52</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	EQUIPMENT REPAIRS	270.00
<b>INVOICES TOTAL:</b>		<b>270.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	45.88
<b>INVOICES TOTAL:</b>		<b>45.88</b>

**7000-POLICE PENSION EXPENDITURES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	2,170.00
<b>INVOICES TOTAL:</b>		<b>2,170.00</b>

\*\* Indicates pre-issue check.

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GRAND TOTAL: 1,125,213.34

GENERAL FUND	524,859.25
MOTOR FUEL TAX FUND	200.00
TOWN CENTER TIF FUND	272,244.90
WATER FUND	116,481.71
SEWER FUND	134,646.77
PARKING FUND	1,115.39
GOLF FUND	34,574.46
CENTRAL SERVICES FUND	38,920.86
POLICE PENSION FUND	2,170.00
GRAND TOTAL	1,125,213.34

\*\* Indicates pre-issue check.