

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/19/2020**

100-GENERAL FUND REVENUES

410110-REAL ESTATE TRANSFER TAX

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CATHY JOHNSON	TRANSFER TAX REFUND	348.00
INVOICES TOTAL:		348.00

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JASON JENKINS	BUILDING PERMIT REFUND	50.00
INVOICES TOTAL:		50.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MAY 2020	2,681.26
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - MAY 2020	1,063.84
INVOICES TOTAL:		3,745.10

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOVQA	ANNUAL FOIA SERVICE AGREEMENT	5,745.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	63.30
INVOICES TOTAL:		5,808.30

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	I-PASS REPLENISHMENT	40.00
INVOICES TOTAL:		40.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA CONFERENCE LODGING	158.14
INVOICES TOTAL:		158.14

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BANNERMANS SPORTS BAR & GRILL	SBERP RECIPIENT	6,770.00
** 1 INDIAN EXPRESS LLC	SBERP RECIPIENT	416.00
** 1 MCCAFFREY INC	SBERP RECIPIENT	4,066.00
** 1 THE O'HARE PUB & RESTAURANT	SBERP RECIPIENT	3,444.00
** 1 PASTA MIA LTD	SBERP RECIPIENT	6,206.00
** 1 SAVOURY RESTAURANT & PANCAKE CAFE	SBERP RECIPIENT	5,212.00

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**	1 THE STILL BAR & GRILL	SBERP RECIPIENT	1,806.00
**	1 T & L EVERGREEN LLC	SBERP RECIPIENT	9,744.00
			INVOICES TOTAL: 37,664.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHWEST MUNICIPAL CONFERENCE	ANNUAL MEMBERSHIP DUES	21,016.00
		INVOICES TOTAL: 21,016.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 VIRGIL WILK	MEMORIAL DAY CEREMONY BAGPIPES	175.00
		INVOICES TOTAL: 175.00

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	USB MICROPHONE	33.06
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	872.54
		INVOICES TOTAL: 905.60

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SOCIAL DISTANCING FLOOR DECALS	151.96
1 AMAZON CAPITAL SERVICES INC	NITRILE GLOVES	50.73
1 AMAZON CAPITAL SERVICES INC	FACE MASKS	205.00
** 1 CARDMEMBER SERVICE	ZOOM MEETING/FACEBOOK FEES	231.14
1 COMCAST	CABLE SERVICE	63.52
1 MULTISYSTEM MANAGEMENT COMPANY INC	ADDITIONAL CLEANING - APRIL 2020	2,200.00
1 SYSCO FOOD SERVICES - CHICAGO	FACE MASKS	649.70
1 WAREHOUSE DIRECT	DISPOSABLE FACE MASKS	64.95
		INVOICES TOTAL: 3,617.00

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK DIAMOND BUSH	LEGAL SERVICES	1,237.50
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	15,616.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	16,001.25
		INVOICES TOTAL: 32,854.75

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES	1,035.03
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC PASS THRU	1,620.00
		INVOICES TOTAL: 2,655.03

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546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	8,192.00
INVOICES TOTAL:		8,192.00

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	32.54
INVOICES TOTAL:		32.54

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER TOWELS/SUPPLIES	33.56
1 WAREHOUSE DIRECT	FOLDERS/WRITING PADS	90.33
INVOICES TOTAL:		123.89

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHGS/BUDGET FILING	52.62
1 FEDERAL EXPRESS CORP	TR STAMP DELY/BC TIF NOTE PAYOUT	59.89
INVOICES TOTAL:		112.51

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	107.17
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	38.98
INVOICES TOTAL:		146.15

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICE	126.50
INVOICES TOTAL:		126.50

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PENS/SUPPLIES	156.56
INVOICES TOTAL:		156.56

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KENNETH BURRIS	PLUMBING LICENSE RENEWAL FEE	153.38

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INVOICES TOTAL: 153.38

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COBAN TECHNOLOGIES INC	ANNUAL MAINTENANCE AGREEMENT	1,590.00
1 COBAN TECHNOLOGIES INC	ANNUAL MAINTENANCE AGREEMENT	2,162.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	40.95
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	66.23
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	142.53
1 PROSIIRED SECURITY	PAPER SHREDDING SERVICES	180.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	785.58
INVOICES TOTAL:		<u>6,202.29</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,401.21
INVOICES TOTAL:		<u>1,401.21</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PACKING FOAM	142.98
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	595.83
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	165.43
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	146.89
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	144.19
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	2,079.93
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	107.85
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	265.85
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
INVOICES TOTAL:		<u>3,708.80</u>

526100-AUTO BODY REPAIRS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	AUTO BODY REPAIRS	59.30
INVOICES TOTAL:		<u>59.30</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	11.45
1 AMAZON CAPITAL SERVICES INC	PROTECTIVE SAFETY GOGGLES	170.95
** 1 CARDMEMBER SERVICE	COVID-19 SUPPLIES/CLEANING MAT'L'S	601.53
1 GRECO AND SONS INC	NITRILE GLOVES	433.84

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**	1 SAM'S CLUB	MATERIALS & SUPPLIES	399.50
	1 STREICHER'S INC	UNIFORM ACCESSORIES/SUPPLIES	256.00
	1 TRI-TECH FORENSICS INC	MARIJUANA TEST KITS	222.00
	1 TRI-TECH FORENSICS INC	MATERIALS & SUPPLIES	31.11
	1 ZIEGLER'S ACE HARDWARE	GARDEN SPRAYER	18.99
INVOICES TOTAL:			2,145.37

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	UNIFORM ACCESSORIES/SUPPLIES	611.50
INVOICES TOTAL:		611.50

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 BEST TECHNOLOGY SYSTEMS INC	SHOOTING RANGE MAINTENANCE	525.00
INVOICES TOTAL:		525.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FOLDERS/SUPPLIES	403.43
INVOICES TOTAL:		403.43

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	179.00
INVOICES TOTAL:		179.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INT'L ASSOC FOR PROPERTY & EVIDENCE INC	MEMBERSHIP RENEWAL/M HOGAN	50.00
1 INT'L ASSOC FOR PROPERTY & EVIDENCE INC	MEMBERSHIP RENEWAL/M BRADY	50.00
1 METROPOLITAN EMERGENCY RESPONSE ANE	ANNUAL DUES	4,000.00
1 SECRETARY OF STATE	NOTARY PUBLIC FEE/T ALAGNA	10.00
1 SECRETARY OF STATE	NOTARY PUBLIC FEE/G BATTAGLIA	10.00
1 SECRETARY OF STATE	NOTARY PUBLIC FEE/D LACRIOLA	10.00
1 SECRETARY OF STATE	NOTARY PUBLIC FEE/P RAKIEWICZ	10.00
1 SECRETARY OF STATE	NOTARY PUBLIC FEE/M RUMMELL	10.00
1 SECRETARY OF STATE	NOTARY PUBLIC FEE/C SANCHEZ	10.00
1 SECRETARY OF STATE	NOTARY PUBLIC FEE/R SWEENEY	10.00
1 SECRETARY OF STATE	NOTARY PUBLIC FEE/M TAVOLACCI	10.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY RENEWAL/D LACRIOLA	50.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY RENEWAL/C SANCHEZ	50.00

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1 WEST BEND MUTUAL INSURANCE CO	NOTARY RENEWAL/T ALAGNA	50.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY RENEWAL/P RAKIEWICZ	50.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY RENEWAL/M RUMMELL	50.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY RENEWAL/R SWEENEY	50.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY RENEWAL/M TAVOLACCI	50.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY RENEWAL/G BATTAGLIA	50.00
	INVOICES TOTAL:	4,580.00

543900-COMMUNITY RELATIONS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	64.28
	INVOICES TOTAL:	64.28

544001-PRISONER DETENTION

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	28.92
	INVOICES TOTAL:	28.92

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMCAST	CABLE SERVICE	2.11
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	400.98
1 VERIZON WIRELESS	WIRELESS SERVICES	193.33
1 VERIZON WIRELESS	WIRELESS SERVICES	34.06
1 VERMEER-ILLINOIS INC	EQUIPMENT RENTAL	2,200.00
1 VERMEER-ILLINOIS INC	CREDIT - ONE DAY RENTAL FEE	-750.00
	INVOICES TOTAL:	2,080.48

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.95
1 NICOR GAS	GAS BILL	219.04
1 NICOR GAS	GAS BILL	291.51
1 NICOR GAS	GAS BILL	506.32
	INVOICES TOTAL:	1,040.82

526000-SERVICE TO MAINTAIN VEHICLES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CHAMPION FRAME-ALIGN INC	VEHICLE MAINTENANCE	18,724.11
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	729.52
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	632.67
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	332.00
1 SAUBER MFG CO	AERIAL UNIT INSPECTION FEES	915.50
1 ULTRA STROBE COMMUNICATIONS INC	RADIO/MINI-LIGHTBAR INSTALLATION	297.75
	INVOICES TOTAL:	21,631.55

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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 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	1,594.20
	INVOICES TOTAL:	2,595.20

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/ MAY 2020	8,606.00
	INVOICES TOTAL:	8,606.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	KEYS	20.00
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	763.95
1 GRAINGER	SAW BLADE/SUPPLIES	84.82
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	51.80
1 RUSSO'S POWER EQUIPMENT INC	MATERIALS & SUPPLIES	195.28
1 RUSSO'S POWER EQUIPMENT INC	SAW BLADES	51.96
1 TERMINAL SUPPLY CO	MATERIALS & SUPPLIES	237.65
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	80.54
	INVOICES TOTAL:	1,486.00

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	444.50
	INVOICES TOTAL:	444.50

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VELOCITYEHS - MSDSONLINE	ANNUAL SUBSCRIPTION RENEWAL	649.66
	INVOICES TOTAL:	649.66

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER TOWELS/TRASH BAGS	307.71
1 WAREHOUSE DIRECT	CLEANING SUPPLIES	68.41
	INVOICES TOTAL:	376.12

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHGS/BUDGET FILING	15.46
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	11.59
	INVOICES TOTAL:	27.05

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534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MOWER SUPPLIES	200.19
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	43.39
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	48.52
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	18.15
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	85.76
1 RUSSO'S POWER EQUIPMENT INC	CREDIT - RETURN	-64.44
1 RUSSO'S POWER EQUIPMENT INC	CREDIT - RETURN	-92.55
INVOICES TOTAL:		239.02

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	390.00
INVOICES TOTAL:		390.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
INVOICES TOTAL:		36.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CREDIT/0 OF 1 CHARGES	-150.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	80.51
INVOICES TOTAL:		-69.49

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	476.91
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASIN CLEAN-UP	316.82
1 WELCH BROS INC	MAINTENANCE SUPPLIES	268.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	782.25
1 WELCH BROS INC	GRAVEL PURCHASE	609.00
INVOICES TOTAL:		2,452.98

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALATLANTIC GROUP INC	TOPO BOND REFUND/138 ABBOTT CT	1,000.00
1 CALATLANTIC GROUP INC	TOPO BOND REFUND/139 ABBOTT CT	1,000.00
1 CALATLANTIC GROUP INC	TOPO BOND REFUND/144 ABBOTT CT	1,000.00
1 CALATLANTIC GROUP INC	TOPO BOND REFUND/145 ABBOTT CT	1,000.00
1 CALATLANTIC GROUP INC	TOPO BOND REFUND/151 ABBOTT CT	1,000.00
1 CALATLANTIC GROUP INC	TOPO BOND REFUND/198 ABBOTT CT	1,000.00
1 FIRST EAGLE DEVELOPMENT	MPD BOND REFUND	1,700.00

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1 WILLIAM RYAN HOMES INC	TOPO BOND REFUND	200.00
INVOICES TOTAL:		7,900.00

4800-BREWSTER CREEK TIF MUN ACC EXP

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REAL ESTATE PUBLISHING CORPORATION	ADVERTISING	625.00
INVOICES TOTAL:		625.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA SYSTEM PHONE LINE	35.54
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/ MAY 2020	1,714.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,133.92
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
INVOICES TOTAL:		15,176.79

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	193.32
INVOICES TOTAL:		193.32

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PDC LABORATORIES INC	SAMPLE TESTING	40.00
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	2,323.75
INVOICES TOTAL:		2,363.75

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	BARTLETT LEAD ACTION	1,040.00
INVOICES TOTAL:		1,040.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	76.69
1 NICOR GAS	GAS BILL	186.02
1 NICOR GAS	GAS BILL	46.91
1 NICOR GAS	GAS BILL	126.31
INVOICES TOTAL:		435.93

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 CORE & MAIN LP	MATERIALS & SUPPLIES	763.24
1 CORE & MAIN LP	MATERIALS & SUPPLIES	234.40
1 CORE & MAIN LP	MATERIALS & SUPPLIES	70.00
1 CORE & MAIN LP	MATERIALS & SUPPLIES	516.64
1 GRIMCO INC	MATERIALS & SUPPLIES	706.90
1 LEE JENSEN SALES CO INC	PNEUMATIC SAW PACKAGE	4,740.00
	INVOICES TOTAL:	7,031.18

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	85.87
	INVOICES TOTAL:	85.87

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	653.09
	INVOICES TOTAL:	653.09

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	GLOVES	12.95
1 VELOCITYEHS - MSDSONLINE	ANNUAL SUBSCRIPTION RENEWAL	649.67
	INVOICES TOTAL:	662.62

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER TOWELS/TRASH BAGS	307.71
1 WAREHOUSE DIRECT	CLEANING SUPPLIES	68.41
	INVOICES TOTAL:	376.12

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MAY BILLS POSTAGE	2,594.38
	INVOICES TOTAL:	2,594.38

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	397.90
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	257.90
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	18.15
	INVOICES TOTAL:	673.95

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
	INVOICES TOTAL:	36.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	1,461.00
1 WATER RESOURCES INC	WATER METER/SUPPLIES	1,595.75
INVOICES TOTAL:		3,056.75

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CREDIT/APWA MEETING CANCELLATION	-50.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	25.00
INVOICES TOTAL:		-25.00

5090-WATER CAPITAL PROJECTS EXP

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATION	1,200.00
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL/STEARNS PUMP STATION	2,129.25
INVOICES TOTAL:		3,329.25

510-SEWER FUND REVENUES

450100-UTILITY CHARGES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VILLAGE OF STREAMWOOD	ELGIN TOYOTA SEWER CHARGES	302.46
INVOICES TOTAL:		302.46

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/ MAY 2020	1,028.00
1 LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE FEES	10,486.65
1 LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE	1,168.52
INVOICES TOTAL:		12,683.17

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	193.32
INVOICES TOTAL:		193.32

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00
INVOICES TOTAL:		20.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	160.80
1 NICOR GAS	GAS BILL	39.41
1 NICOR GAS	GAS BILL	120.42
1 NICOR GAS	GAS BILL	605.42
1 NICOR GAS	GAS BILL	302.93
1 NICOR GAS	GAS BILL	38.12
1 NICOR GAS	GAS BILL	38.54
1 NICOR GAS	GAS BILL	121.90
1 NICOR GAS	GAS BILL	38.66
1 NICOR GAS	GAS BILL	119.92
1 NICOR GAS	GAS BILL	53.64
1 NICOR GAS	GAS BILL	40.44
1 NICOR GAS	GAS BILL	39.20
1 NICOR GAS	GAS BILL	62.56
INVOICES TOTAL:		1,781.96

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLUMBIA PIPE & SUPPLY CO	MATERIALS & SUPPLIES	38.25
1 GRIMCO INC	MATERIALS & SUPPLIES	706.90
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	52.64
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	151.49
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,347.07
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	5.00
INVOICES TOTAL:		2,301.35

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,649.39
1 HAWKINS INC	CHEMICAL SUPPLIES	2,516.50
1 HAWKINS INC	CHEMICAL SUPPLIES	808.47
1 HAWKINS INC	CHEMICAL SUPPLIES	2,677.95
1 SOLENIS LLC	CHEMICAL SUPPLIES	9,297.40
INVOICES TOTAL:		17,949.71

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY GEAR	353.85
1 VELOCITYEHS - MSDSONLINE	ANNUAL SUBSCRIPTION RENEWAL	649.67
INVOICES TOTAL:		1,003.52

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE	74.47
1 WAREHOUSE DIRECT	INK CARTRIDGE	86.21
1 WAREHOUSE DIRECT	INK CARTRIDGE	74.47

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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INVOICES TOTAL: 235.15

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MAY BILLS POSTAGE	2,594.38
		<u>INVOICES TOTAL: 2,594.38</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	PUMP TUBES	344.82
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	18.15
1 LIONHEART CRITICAL POWER	BLOCK HEATERS	517.92
1 TRI-R SYSTEMS INC	EQUIPMENT MAINTENANCE	420.00
1 WAREHOUSE DIRECT	INK CARTRIDGE	86.21
		<u>INVOICES TOTAL: 1,387.10</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
		<u>INVOICES TOTAL: 36.00</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	25.00
		<u>INVOICES TOTAL: 25.00</u>

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	615.62
		<u>INVOICES TOTAL: 615.62</u>

5190-SEWER CAPITAL PROJECTS EXP

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAWFORD MURPHY & TILLY	BIDDING/ENGINEERING ASSISTANCE	7,200.00
		<u>INVOICES TOTAL: 7,200.00</u>

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	6,634.00
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	16,440.26
		<u>INVOICES TOTAL: 23,074.26</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
INVOICES TOTAL:		400.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	128.40
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	105.79
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	75.09
1 NICOR GAS	GAS BILL	55.60
1 NICOR GAS	GAS BILL	135.53
INVOICES TOTAL:		500.41

529000-OTHER CONTRACTUAL SERVICES

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

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 LUCIANA DOBRIN	DEPOSIT REFUND	2,000.00
** 1 ENCHANTED PRODUCTIONS LLC	DEPOSIT REFUND	100.00
** 1 JULIE PATEL	DEPOSIT REFUND	100.00
INVOICES TOTAL:		2,200.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2020	275.62
INVOICES TOTAL:		275.62

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	1,340.23
INVOICES TOTAL:		1,340.23

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	BATH TISSUE	158.44
1 EDWARD DON & COMPANY	TRASH BAGS	71.26

** Indicates pre-issue check.

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1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	19.98
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	35.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	120.21
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	96.66
1 SYSCO FOOD SERVICES - CHICAGO	FACE MASKS/SANITIZER	86.85
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	107.50
INVOICES TOTAL:		696.40

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	714.18
INVOICES TOTAL:		714.18

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
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
INVOICES TOTAL:		125.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	483.86
1 NICOR GAS	GAS BILL	446.74
INVOICES TOTAL:		930.60

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VALLEY HYDRAULIC SERVICE INC	VEHICLE MAINTENANCE SUPPLIES	63.67
INVOICES TOTAL:		63.67

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FACE MASKS/SANITIZER	86.86
INVOICES TOTAL:		86.86

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	579.43
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	135.13
INVOICES TOTAL:		714.56

**VILLAGE OF BARTLETT
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534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	38.08
INVOICES TOTAL:		38.08

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	19.23
INVOICES TOTAL:		19.23

534700-TREE MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NELS J JOHNSON TREE EXPERTS INC	TREE REMOVAL SERVICES	2,000.00
INVOICES TOTAL:		2,000.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2020	36.19
INVOICES TOTAL:		139.94

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	223.37
INVOICES TOTAL:		223.37

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUSTIN BROOKS	FOOD PURCHASE/SUPPLIES	15.98
1 EDWARD DON & COMPANY	TRASH BAGS	20.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	31.04
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	19.97
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	48.85
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	26.25
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	120.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	135.73
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	61.67
1 SYSCO FOOD SERVICES - CHICAGO	FACE MASKS/SANITIZER	86.86
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	107.50
INVOICES TOTAL:		674.07

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	192.20

** Indicates pre-issue check.

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1	ELGIN BEVERAGE CO	BEER PURCHASE	212.17
1	EUCLID BEVERAGE LLC	BEER PURCHASE	262.06
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	396.79
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	116.94
1	GRECO AND SONS INC	FOOD PURCHASE	37.50
1	GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	64.00
1	HIGHLAND BAKING COMPANY	FOOD PURCHASE	57.92
**	1 MORE BREWING	BEER PURCHASE	450.00
1	SCHAMBERGER BROTHERS INC	BEER PURCHASE	96.40
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	71.40
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,052.69
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	140.93
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	219.29
1	SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	30.00
1	TEC FOODS INC	COFFEE PURCHASE	80.35
INVOICES TOTAL:			<u>3,480.64</u>

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2020	36.19
INVOICES TOTAL:		<u>197.94</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	223.37
INVOICES TOTAL:		<u>223.37</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUSTIN BROOKS	FOOD PURCHASE/SUPPLIES	15.98
1 EDWARD DON & COMPANY	TRASH BAGS	15.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	31.05
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	19.98
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	48.86
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	141.05
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	120.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	223.90
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	572.38
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	265.85
1 SYSCO FOOD SERVICES - CHICAGO	FACE MASKS/SANITIZER	86.86
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	307.70
INVOICES TOTAL:		<u>1,848.83</u>

** Indicates pre-issue check.

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534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	222.76
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,243.35
1 DUSTIN BROOKS	FOOD PURCHASE/SUPPLIES	21.84
1 EUCLID BEVERAGE LLC	BEER PURCHASE	292.40
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	78.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	38.99
1 GRECO AND SONS INC	FOOD PURCHASE	97.87
1 GRECO AND SONS INC	FOOD PURCHASE	201.28
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	174.45
1 GRECO AND SONS INC	FOOD PURCHASE	178.70
1 GRECO AND SONS INC	FOOD PURCHASE	77.84
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	51.45
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	383.22
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	96.40
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	10.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,145.44
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	378.98
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	168.32
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,203.36
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,984.53
INVOICES TOTAL:		8,050.17

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAURA STOJANOVICH	BASSETT/OFF-PREMISE CERTIFICATIONS	19.99
INVOICES TOTAL:		19.99

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	126.63
INVOICES TOTAL:		126.63

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATIC BUILDING CONTROLS LLC	ANNUAL SERVICE AGREEMENT	2,840.00
1 AUTOMATIC BUILDING CONTROLS LLC	ANNUAL SERVICE AGREEMENT	2,622.00
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SVCS JUNE 2020	16,650.00
1 LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE	1,059.82
1 SCHINDLER ELEVATOR CORPORATION	ANNUAL MAINTENANCE AGREEMENT	7,656.00
INVOICES TOTAL:		30,827.82

** Indicates pre-issue check.

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522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARCHIVESOCIAL	ANNUAL SERVICE AGREEMENT	4,788.00
1 BLACK BOX NETWORK SERVICES	ANNUAL MAINTENANCE AGREEMENT	6,679.94
1 COMCAST	INTERNET SERVICE	88.40
1 NETSUPPORT INCORPORATED	ANNUAL MAINTENANCE RENEWAL	127.50
1 THINKGARD	DATAGARD SERVICE AGREEMENT	2,090.90
1 TYLER TECHNOLOGIES INC	ANNUAL SUPPORT/UPDATE LICENSING	74,762.22
INVOICES TOTAL:		88,536.96

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2020	3,752.00
INVOICES TOTAL:		3,752.00

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	263.10
** 1 CARDMEMBER SERVICE	VLG HALL DSL LINE/VPN FEES	108.45
1 VERIZON WIRELESS	WIRELESS SERVICES	266.07
1 VERIZON WIRELESS	WIRELESS SERVICES	560.28
INVOICES TOTAL:		1,197.90

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	315.30
1 NICOR GAS	GAS BILL	1,069.38
INVOICES TOTAL:		1,384.68

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	HAND SOAP	225.09
1 WAREHOUSE DIRECT	PAPER TOWELS/SUPPLIES	319.30
1 WAREHOUSE DIRECT	KLEENEX	42.50
1 WAREHOUSE DIRECT	TRASH BAGS/SUPPLIES	244.71
INVOICES TOTAL:		831.60

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	GAFFER TAPE	16.41
1 AMAZON CAPITAL SERVICES INC	ETHERNET CABLE	24.89
INVOICES TOTAL:		41.30

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	0.75

** Indicates pre-issue check.

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1 GRANICUS	WEB SITE REDESIGN	3,790.00
1 THINKGARD	DISASTER RECOVERY APPLIANCE	7,567.69
	<u>INVOICES TOTAL:</u>	<u>11,358.44</u>

7000-POLICE PENSION EXPENDITURES

523001-PERSONNEL TESTING

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 INSPE ASSOCIATES LTD	EXAM - G SELMANI	3,600.00
	<u>INVOICES TOTAL:</u>	<u>3,600.00</u>

529000-OTHER CONTRACTUAL SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 MESIROW INSURANCE SERVICES INC	FIDUCIARY LIABILITY RENEWAL	6,528.00
	<u>INVOICES TOTAL:</u>	<u>6,528.00</u>

GRAND TOTAL: 470,985.46

GENERAL FUND	180,183.14
DEVELOPER DEPOSITS FUND	7,900.00
BREWSTER CREEK TIF MUN ACCT	625.00
WATER FUND	37,684.00
SEWER FUND	71,403.00
PARKING FUND	942.24
GOLF FUND	24,189.38
CENTRAL SERVICES FUND	137,930.70
POLICE PENSION FUND	10,128.00
GRAND TOTAL	470,985.46

** Indicates pre-issue check.