

VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 6/2/2020

**100-GENERAL FUND REVENUES**

**420230-BUILDING PERMITS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LELA MAJSTOROVIC	BUILDING PERMIT OVERPAYMENT	20.00
1 MYKHAILO PYNDIURA	BUILDING PERMIT REFUND	45.00
<b>INVOICES TOTAL:</b>		<b>65.00</b>

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - JUNE 2020	15,390.27
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - JUNE 2020	116.50
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/JUNE 2020	855.65
<b>INVOICES TOTAL:</b>		<b>16,362.42</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**542100-REBATES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 2TOOT'S TRAIN WHISTLE GRILL	SBERP RECIPIENT	2,096.00
** 1 BANBURY FAIR INC	SBERP RECIPIENT	836.00
** 1 BRACHT'S PLACE INC	SBERP RECIPIENT	1,644.00
** 1 DOGFATHER HOT DOGS	SBERP RECIPIENT	1,000.00
** 1 NORTH OF THE BORDER	SBERP RECIPIENT	5,450.00
** 1 TOKYO STEAKHOUSE II INC	SBERP RECIPIENT	6,016.00
** 1 TOWN LIQUOR & FOOD	SBERP RECIPIENT	3,061.00
<b>INVOICES TOTAL:</b>		<b>20,103.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	NITRILE GLOVES	335.52
1 SYSCO FOOD SERVICES - CHICAGO	NITRILE GLOVES	507.20
1 SYSCO FOOD SERVICES - CHICAGO	FACE MASKS/HAND SOAP	4,005.58
1 WAREHOUSE DIRECT	FACE MASKS	259.80
<b>INVOICES TOTAL:</b>		<b>5,108.10</b>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	292.50
<b>INVOICES TOTAL:</b>		<b>292.50</b>

\*\* Indicates pre-issue check.

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**1210-LIABILITY INSURANCE**

**544200-LIABILITY INS DEDUCTIBLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	CREDIT - CLOSED CLAIMS/FEB 2019	-12,591.19
1 INTERGOVERNMENTAL RISK MGMT AGENCY	FEBRUARY 2020 DEDUCTIBLE	356.50
1 INTERGOVERNMENTAL RISK MGMT AGENCY	CLOSED CLAIMS/MARCH 2019	1,731.32
1 INTERGOVERNMENTAL RISK MGMT AGENCY	CLOSED CLAIMS/APRIL 2019	34,502.66
1 INTERGOVERNMENTAL RISK MGMT AGENCY	CLOSED CLAIMS/APRIL 2020	31,228.77
<b>INVOICES TOTAL:</b>		<b>55,228.06</b>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	37.77
<b>INVOICES TOTAL:</b>		<b>37.77</b>

**523500-AUDIT SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOVERNMENT FINANCE OFFICERS	BUDGET AWARD FEE - FY20/21	575.00
<b>INVOICES TOTAL:</b>		<b>575.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	A/P CHECK FORMS	176.99
1 WAREHOUSE DIRECT	SUPPLIES	21.18
<b>INVOICES TOTAL:</b>		<b>198.17</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DELUXE	DEPOSIT TICKET BOOKS	155.57
<b>INVOICES TOTAL:</b>		<b>155.57</b>

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	346.02
<b>INVOICES TOTAL:</b>		<b>346.02</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	35.40
<b>INVOICES TOTAL:</b>		<b>35.40</b>

\*\* Indicates pre-issue check.

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**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	17.75
<b>INVOICES TOTAL:</b>		<b>17.75</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MAILER ENVELOPES/BINDER CLIPS	23.98
1 WAREHOUSE DIRECT	CORRECTION TAPE	35.60
1 WAREHOUSE DIRECT	POST-IT NOTES	29.34
<b>INVOICES TOTAL:</b>		<b>88.92</b>

**1600-BUILDING**

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	114.74
<b>INVOICES TOTAL:</b>		<b>114.74</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	136.57
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	38.35
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	85.18
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	33.63
<b>INVOICES TOTAL:</b>		<b>293.73</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	ADVERTISING	193.20
<b>INVOICES TOTAL:</b>		<b>193.20</b>

**525400-COMMUNICATIONS - DUCOMM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	FACILITY LEASE/OPERATING COSTS	7,993.74
1 DU-COMM	QUARTERLY DUES	164,463.75
<b>INVOICES TOTAL:</b>		<b>172,457.49</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	AIR WEDGE BAG PUMPS	31.90
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	156.24
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95

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1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	142.50
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	152.48
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	23.01
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 ULTRA STROBE COMMUNICATIONS INC	SPOTLIGHT BULB REPLACEMENT	179.95
	<b>INVOICES TOTAL:</b>	<b>785.83</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARROWHEAD FORENSICS	EVIDENCE/CRIME SCENE TAPE	727.85
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER INJECTION FEE	180.15
1 ULINE	EVIDENCE SUPPLIES	445.53
	<b>INVOICES TOTAL:</b>	<b>1,353.53</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EVIDENT INC	GUN BOXES	93.00
	<b>INVOICES TOTAL:</b>	<b>93.00</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	ANNUAL LAW BULLETIN SUBSCRIPTION	504.00
	<b>INVOICES TOTAL:</b>	<b>504.00</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	5,400.37
	<b>INVOICES TOTAL:</b>	<b>5,400.37</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	ENVELOPES/DVD-R DISCS	162.28
1 WAREHOUSE DIRECT	PAPER	93.28
	<b>INVOICES TOTAL:</b>	<b>255.56</b>

**542810-SAFETY PROGRAM EXPENSES**

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

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IL POLICE ACCREDITATION COALITION	ANNUAL MEMBERSHIP DUES	100.00
	<b>INVOICES TOTAL:</b>	<b>100.00</b>

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**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	1,288.00
1 STEPHEN A LASER ASSOCIATES	POLICE OFFICER ASSESSMENT	550.00
1 TRANS UNION LLC	BACKGROUND CHECK FEES	225.00
<b>INVOICES TOTAL:</b>		<b>2,063.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIFTH THIRD BANK LEGAL ENTRY	SUBPOENA RESEARCH FEES	37.94
<b>INVOICES TOTAL:</b>		<b>37.94</b>

**570105-EQUITABLE SHARING EXPENSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAMERA MOTION RESEARCH LLC	DRONE COMMAND VIEW SET	5,815.00
1 OCCAM VIDEO SOLUTIONS LLC	INPUT-ACE SOFTWARE	4,290.00
<b>INVOICES TOTAL:</b>		<b>10,105.00</b>

**1800-STREET MAINTENANCE**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	92.22
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	11.33
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,794.00
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	473.25
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5,279.16
<b>INVOICES TOTAL:</b>		<b>7,649.96</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	150.00
<b>INVOICES TOTAL:</b>		<b>150.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	185.71
1 AUTOZONE INC	MAINTENANCE SUPPLIES	111.87
1 CORE & MAIN LP	MATERIALS & SUPPLIES	474.18
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	237.30
1 RANDALL PRESSURE SYSTEMS INC	MATERIALS & SUPPLIES	139.37
1 WAREHOUSE DIRECT	COFFEE AIRPOT SERVERS	26.00
<b>INVOICES TOTAL:</b>		<b>1,174.43</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 NAPA AUTO PARTS	FLOOR JACK	1,299.00
	<u>INVOICES TOTAL:</u>	<u>1,299.00</u>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	RAIN SUITS/SAFETY VESTS	948.30
	<u>INVOICES TOTAL:</u>	<u>948.30</u>

**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	1,519.78
	<u>INVOICES TOTAL:</u>	<u>1,519.78</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE	109.92
1 WAREHOUSE DIRECT	PAPER TOWELS	110.97
	<u>INVOICES TOTAL:</u>	<u>220.89</u>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	15.43
	<u>INVOICES TOTAL:</u>	<u>15.43</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	122.16
1 CAROL STREAM LAWN & POWER	LAWN MOWER PARTS	167.32
1 CAROL STREAM LAWN & POWER	AIR FILTER ASSEMBLY	82.53
1 CAROL STREAM LAWN & POWER	PARTS FOR RIDING MOWERS	73.66
1 WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES	345.19
	<u>INVOICES TOTAL:</u>	<u>790.86</u>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	MAINTENANCE SUPPLIES	408.02
	<u>INVOICES TOTAL:</u>	<u>408.02</u>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHTING SUPPLIES	2,100.00
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHTING SUPPLIES	2,100.00
	<u>INVOICES TOTAL:</u>	<u>4,200.00</u>

**534800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	DIESEL SPILL ENVIRONMENTAL REVIEW	522.75

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**	1	RON RAPHAEL	STORMSEWER IMPROVEMENTS	4,875.00
	1	WELCH BROS INC	GRAVEL PURCHASE	609.00
	1	WELCH BROS INC	GRAVEL PURCHASE	456.75
	1	WELCH BROS INC	MAINTENANCE SUPPLIES	297.00
	1	WELCH BROS INC	MAINTENANCE SUPPLIES	700.00
	1	WELCH BROS INC	MAINTENANCE SUPPLIES	1,445.10
				<u>INVOICES TOTAL:</u>
				<u>8,905.60</u>

**2200-MFT EXPENDITURES**

**583059-SCHICK ROAD BRIDGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	SCHICK BRIDGE CONDITION REPORT	2,145.00
		<u>INVOICES TOTAL:</u>
		<u>2,145.00</u>

**3000-DEBT SERVICE EXPENDITURES**

**523700-AGENTS FEES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELLS FARGO BANK	AGENT FEES/SERIES 2012	525.00
		<u>INVOICES TOTAL:</u>
		<u>525.00</u>

**430000-DEVELOPER DEPOSITS FUND**

**262099-DEPOSIT-ORDINANCE 89-49**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MITESH SHAH	VBR BOND REFUND	1,000.00
		<u>INVOICES TOTAL:</u>
		<u>1,000.00</u>

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	150.00
		<u>INVOICES TOTAL:</u>
		<u>150.00</u>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MAY 2020 BILLING	736.37
		<u>INVOICES TOTAL:</u>
		<u>736.37</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	59.13
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	217.74
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	612.54
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	595.16

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1 NICOR GAS	GAS BILL	105.79
		<b>INVOICES TOTAL: 1,590.36</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	84.13
		<b>INVOICES TOTAL: 84.13</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	16.72
1 CORE & MAIN LP	MATERIALS & SUPPLIES	685.95
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,405.00
1 WAREHOUSE DIRECT	COFFEE AIRPOT SERVERS	26.00
		<b>INVOICES TOTAL: 2,133.67</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 USA BLUE BOOK	HYDROMETER	31.06
1 USA BLUE BOOK	COLORIMETER	453.80
1 USA BLUE BOOK	PYREX GRADUATED CYLINDER	49.80
		<b>INVOICES TOTAL: 534.66</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	348.91
		<b>INVOICES TOTAL: 348.91</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE	109.92
1 WAREHOUSE DIRECT	PAPER TOWELS	110.97
		<b>INVOICES TOTAL: 220.89</b>

**500000-WATER FUND**

**121054-WATER/SEWER BILLING A/R**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIMBERLY GRANT	REFUND/WATER BILL OVERPAYMENT	53.63
1 HPA BORROWER 2017-1 LLC	REFUND/WATER BILL OVERPAYMENT	59.59
1 PETER PO JEN HUANG	REFUND/WATER BILL OVERPAYMENT	133.47
1 PETER/JANET INGRAFFIA	REFUND/WATER BILL OVERPAYMENT	68.85
		<b>INVOICES TOTAL: 315.54</b>

**5100-SEWER OPERATING EXPENSES**

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**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MAY 2020 BILLING	736.36
<b>INVOICES TOTAL:</b>		<b>736.36</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	80.50
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	880.90
<b>INVOICES TOTAL:</b>		<b>961.40</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	56.51
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	98.05
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	86.99
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	176.08
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	140.99
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	264.23
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	356.35
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	130.94
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	180.16
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	262.38
<b>INVOICES TOTAL:</b>		<b>1,752.68</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	185.71
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	164.56
1 UNITED LABORATORIES	LAB SUPPLIES	3,129.03
1 WAREHOUSE DIRECT	COFFEE AIRPOT SERVERS	26.00
<b>INVOICES TOTAL:</b>		<b>3,505.30</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	4,230.37
1 HAWKINS INC	CHEMICAL SUPPLIES	1,728.93
1 HAWKINS INC	CHEMICAL SUPPLIES	4,504.62
<b>INVOICES TOTAL:</b>		<b>10,463.92</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	442.53
<b>INVOICES TOTAL:</b>		<b>442.53</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 AUTOZONE INC	MAINTENANCE SUPPLIES	328.47
1 CAROL STREAM LAWN & POWER	MOWER BLADES	83.94
1 COLUMBIA PIPE & SUPPLY CO	MAINTENANCE SUPPLIES	24.74
1 HAWKINS INC	MAINTENANCE SUPPLIES	80.09
1 HAWKINS INC	MAINTENANCE SUPPLIES	212.16
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	35.16
1 XYLEM WATER SOLUTIONS USA INC	MAINTENANCE SUPPLIES	12,146.00
	<u>INVOICES TOTAL:</u>	<u>13,060.56</u>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 AUTO TRUCK GROUP	RACK FOR TELEVISIONING VAN	7,713.00
	<u>INVOICES TOTAL:</u>	<u>7,713.00</u>

**5190-SEWER CAPITAL PROJECTS EXP**

**582025-SANITARY SEWER EVALUATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOERR CONSTRUCTION INC	SANITARY SEWER LINING PROJECT	79,973.14
	<u>INVOICES TOTAL:</u>	<u>79,973.14</u>

**520-PARKING FUND REVENUES**

**450200-PARKING METER REVENUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PASSPORT LABS INC	PERMIT SERVICES - APRIL 2020	1,939.00
	<u>INVOICES TOTAL:</u>	<u>1,939.00</u>

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 PASSPORT LABS INC	PERMIT SERVICES - APRIL 2020	231.94
	<u>INVOICES TOTAL:</u>	<u>231.94</u>

**523800-RENT TO RAILROAD**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PYMT/FEB-APR 2020	812.03
	<u>INVOICES TOTAL:</u>	<u>812.03</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	612.02
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	45.05

\*\* Indicates pre-issue check.

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INVOICES TOTAL: **657.07**

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	303.53
		<u>INVOICES TOTAL:</u> <b>303.53</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	996.64
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	30.25
		<u>INVOICES TOTAL:</u> <b>1,026.89</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	74.99
		<u>INVOICES TOTAL:</u> <b>74.99</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/CORRECTION TAPE	4.06
		<u>INVOICES TOTAL:</u> <b>4.06</b>

**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
		<u>INVOICES TOTAL:</u> <b>125.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	332.22
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	10.08
		<u>INVOICES TOTAL:</u> <b>342.30</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	HERBICIDE	1,582.50
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	3,446.02
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	108.00

\*\* Indicates pre-issue check.

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1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	160.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	10.00
		<b>INVOICES TOTAL: 5,306.52</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 J W TURF INC	MAINTENANCE SUPPLIES	259.27
1 J W TURF INC	MAINTENANCE SUPPLIES	45.15
1 J W TURF INC	MAINTENANCE SUPPLIES	136.29
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	488.53
1 REINDERS INC	MAINTENANCE SUPPLIES	197.64
		<b>INVOICES TOTAL: 1,126.88</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	782.13
		<b>INVOICES TOTAL: 782.13</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLF COURSE SUPERINTENDENTS	MEMBERSHIP RENEWAL/K DEROO	455.00
1 GOLF COURSE SUPERINTENDENTS	MEMBERSHIP DUES/D BEYETTE	95.00
		<b>INVOICES TOTAL: 550.00</b>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
		<b>INVOICES TOTAL: 103.75</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	166.11
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.04
		<b>INVOICES TOTAL: 171.15</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	99.98
		<b>INVOICES TOTAL: 99.98</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/CORRECTION TAPE	10.00
		<b>INVOICES TOTAL: 10.00</b>

\*\* Indicates pre-issue check.

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**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	20.00
<b>INVOICES TOTAL:</b>		<b>20.00</b>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
<b>INVOICES TOTAL:</b>		<b>103.75</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE KNOT WORLDWIDE INC	ADVERTISING	977.56
1 THE KNOT WORLDWIDE INC	ADVERTISING	2,162.30
<b>INVOICES TOTAL:</b>		<b>3,139.86</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	166.11
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.04
<b>INVOICES TOTAL:</b>		<b>171.15</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	553.52
<b>INVOICES TOTAL:</b>		<b>553.52</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/CORRECTION TAPE	24.67
1 WAREHOUSE DIRECT	PAPER	35.18
<b>INVOICES TOTAL:</b>		<b>59.85</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	288.89
<b>INVOICES TOTAL:</b>		<b>288.89</b>

**5580-GOLF MIDWAY EXPENSES**

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	37.50

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 37.50

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY-BILLING	256.55
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	2,658.00
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	385.00
INVOICES TOTAL:		<u>3,299.55</u>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IDENTITY AUTOMATION LP	2FA SOFTWARE MAINT RENEWAL	1,106.00
INVOICES TOTAL:		<u>1,106.00</u>

**523001-PERSONNEL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	159.00
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	112.00
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	886.00
INVOICES TOTAL:		<u>1,157.00</u>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	HANDICAP DOOR OPENER REPLACEMENT	4,085.72
1 ATLAS BOILER & WELDING CO INC	BOILER REPAIR WORK	1,894.19
1 ATLAS BOILER & WELDING CO INC	BOILER REPAIR WORK	1,572.64
1 ATLAS BOILER & WELDING CO INC	BOILER REPAIR WORK	1,719.00
1 TRUGREEN	FERTILIZER APPLICATION	139.51
INVOICES TOTAL:		<u>9,411.06</u>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,070.17
INVOICES TOTAL:		<u>4,070.17</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	34.88
INVOICES TOTAL:		<u>34.88</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	USB MICROPHONE/STEP LADDER	124.56
1 AMAZON CAPITAL SERVICES INC	LABEL TAPE	53.80

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 178.36

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CONTACTLESS USB READER	57.07
		<u>INVOICES TOTAL: 57.07</u>

**7000-POLICE PENSION EXPENDITURES**

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS DEPT OF INSURANCE	PENSION FUND COMPLIANCE FEE	8,000.00
		<u>INVOICES TOTAL: 8,000.00</u>

GRAND TOTAL: 493,450.59

GENERAL FUND	319,701.34
MOTOR FUEL TAX FUND	2,145.00
DEBT SERVICE FUND	525.00
DEVELOPER DEPOSITS FUND	1,000.00
WATER FUND	6,114.53
SEWER FUND	118,608.89
PARKING FUND	3,640.04
GOLF FUND	14,401.70
CENTRAL SERVICES FUND	19,314.09
POLICE PENSION FUND	8,000.00
<b>GRAND TOTAL</b>	<b>493,450.59</b>