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

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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
	INVOICES TOTAL:	65.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

9	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
		INVOICES TOTAL:	16,362.42

1100-VILLAGE BOARD/ADMINISTRATION

542100-REBATES

	VENDOR	INVOICE DESCRIPTI	ON	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
			INVOICES TOTAL:	20,103.00

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
	INVOICES TOTAL:	5,108.10

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	292.50
	INVOICES TOTAL:	292.50

^{**} Indicates pre-issue check.

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

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1210-LIABILITY INSURANCE

544200-LIABILIT	Y INS	DEDUCT	TIBLE

_	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
		INVOICES TOTAL:	55,228.06

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	37.77
W W	INVOICES TOTAL:	37.77

523500-AUDIT SERVICES

_	VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUNT
	1 GOVERNMENT FINANCE OFFICERS	BUDGET AWARD FEE	- FY20/21	575.00
			INVOICES TOTAL:	575.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTIO	N	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	A/P CHECK FORMS		176.99
1 WAREHOUSE DIRECT	SUPPLIES		21.18
		INVOICES TOTAL:	198.17

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
I DELUXE	DEPOSIT TICKET BOOKS	155.57
	INVOICES TOTAL:	155.57

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

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

526000-SERVICE TO MAINTAIN VEHICLES

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

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

	000-AUTOMOTIVE SUPPLIES			
	VENDOR	INVOICE DESCRIPTI	ON	INVOICE AMOUN
*	1 WEX BANK	FUEL PURCHASES		17.7
			INVOICES TOTAL:	17.7
322	200-OFFICE SUPPLIES			
	VENDOR	INVOICE DESCRIPTI	ON	INVOICE AMOUN
	1 AMAZON CAPITAL SERVICES INC	MAILER ENVELOPES	S/BINDER CLIPS	23.9
	1 WAREHOUSE DIRECT	CORRECTION TAPE		35.6
	1 WAREHOUSE DIRECT	POST-IT NOTES		29.3
			INVOICES TOTAL:	88.9
	DUIL DING		8	
10-E	BUILDING			
320	000-AUTOMOTIVE SUPPLIES			
	VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUN
k	1 WEX BANK	FUEL PURCHASES	X=====================================	114.7
			INVOICES TOTAL:	114.7
0-1	POLICE			
224	100-SERVICE AGREEMENTS			
<i></i>	VENDOR	INVOICE DESCRIPTI	ON	INVOICE AMOUN
	1 COMCAST	CABLE SERVICE		136.5
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENAN	NCE SERVICE	38.3
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENAN		85.1
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENAN	NCE SERVICE	33.6
	OF CONTRACTOR CONTRACTOR OF CONTRACTOR OF CONTRACTOR CO		D.U.O.O.D.O. TOTALI	
			INVOICES TOTAL:	\$20,553.50
231	00-ADVERTISING		INVOICES TOTAL:	CXXXXXX
31	00-ADVERTISING VENDOR	INVOICE DESCRIPTI	8	293.7
231	00-ADVERTISING VENDOR 1 PADDOCK PUBLICATIONS INC	INVOICE DESCRIPTI ADVERTISING	8	293.7 INVOICE AMOUN
231	VENDOR		8	293.7 INVOICE AMOUN 193.2 193.2
	VENDOR 1 PADDOCK PUBLICATIONS INC		ON	INVOICE AMOUN
	VENDOR		ON INVOICES TOTAL:	293.7 INVOICE AMOUN 193.2 193.2
	VENDOR 1 PADDOCK PUBLICATIONS INC 100-COMMUNICATIONS - DUCOMM	ADVERTISING	ON INVOICES TOTAL:	INVOICE AMOUN 193.2 INVOICE AMOUN
	VENDOR 1 PADDOCK PUBLICATIONS INC 100-COMMUNICATIONS - DUCOMM VENDOR	ADVERTISING INVOICE DESCRIPTION FACILITY LEASE/OP	ON INVOICES TOTAL:	INVOICE AMOUN 193.2 193.2 INVOICE AMOUN 7,993.7
	VENDOR 1 PADDOCK PUBLICATIONS INC 100-COMMUNICATIONS - DUCOMM VENDOR 1 DU-COMM	ADVERTISING INVOICE DESCRIPTION	ON INVOICES TOTAL:	INVOICE AMOUN
254	VENDOR 1 PADDOCK PUBLICATIONS INC 1 POO-COMMUNICATIONS - DUCOMM VENDOR 1 DU-COMM 1 DU-COMM	ADVERTISING INVOICE DESCRIPTION FACILITY LEASE/OP	ON INVOICES TOTAL: ON ERATING COSTS	INVOICE AMOUN 193.2 193.2 INVOICE AMOUN 7,993.7 164,463.7
254	VENDOR 1 PADDOCK PUBLICATIONS INC 100-COMMUNICATIONS - DUCOMM VENDOR 1 DU-COMM	ADVERTISING INVOICE DESCRIPTION FACILITY LEASE/OP	ON INVOICES TOTAL: ON ERATING COSTS INVOICES TOTAL:	293.7 INVOICE AMOUN 193.2 193.2 INVOICE AMOUN 7,993.7 164,463.7 172,457.4
254	VENDOR 1 PADDOCK PUBLICATIONS INC 1 PADDOCK PUBLICATIONS - DUCOMM VENDOR 1 DU-COMM 1 DU-COMM 1 DU-COMM 1 DU-COMM 1 DU-COMM	ADVERTISING INVOICE DESCRIPTION FACILITY LEASE/OP QUARTERLY DUES INVOICE DESCRIPTION	ON INVOICES TOTAL: ON ERATING COSTS INVOICES TOTAL:	INVOICE AMOUN 193.2 193.2 INVOICE AMOUN 7,993.7 164,463.7 172,457.4 INVOICE AMOUN
254	VENDOR 1 PADDOCK PUBLICATIONS INC 1 PADDOCK PUBLICATIONS - DUCOMM VENDOR 1 DU-COMM	ADVERTISING INVOICE DESCRIPTION FACILITY LEASE/OP QUARTERLY DUES INVOICE DESCRIPTION AIR WEDGE BAG PU	ON INVOICES TOTAL: ON ERATING COSTS INVOICES TOTAL: ON MPS	INVOICE AMOUN 193.2 193.2 INVOICE AMOUN 7,993.7 164,463.7 172,457.4 INVOICE AMOUN 31.9
254	VENDOR 1 PADDOCK PUBLICATIONS INC 1 PADDOCK PUBLICATIONS - DUCOMM VENDOR 1 DU-COMM 1 DU-COMM 1 DU-COMM 1 DU-COMM 1 DU-COMM	ADVERTISING INVOICE DESCRIPTION FACILITY LEASE/OP QUARTERLY DUES INVOICE DESCRIPTION	ON INVOICES TOTAL: ON ERATING COSTS INVOICES TOTAL: ON MPS ANCE	INVOICE AMOUN 193.2 193.2 INVOICE AMOUN 7,993.7 164,463.7 172,457.4

^{**} Indicates pre-issue check.

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

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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
	INVOICES TOTAL:	785.83
30100-MATERIALS & SUPPLIES	96	
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
	INVOICES TOTAL:	1,353.53
30110-UNIFORMS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EVIDENT INC	GUN BOXES	93.00
	INVOICES TOTAL:	93.00
30115-SUBSCRIPTIONS/PUBLICATIONS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	ANNUAL LAW BULLETIN SUBSCRIPTION	504.00
	INVOICES TOTAL:	504.00
32000-AUTOMOTIVE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEX BANK	FUEL PURCHASES	5,400.37
	INVOICES TOTAL:	5,400.37
32200-OFFICE SUPPLIES	*	
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	ENVELOPES/DVD-R DISCS	162.28
1 WAREHOUSE DIRECT	PAPER	93.28
	INVOICES TOTAL:	255.56
12810-SAFETY PROGRAM EXPENSES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	48.00
	INVOICES TOTAL:	48.00
43101-DUES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IL POLICE ACCREDITATION COALITION	ANNUAL MEMBERSHIP DUES	100.00
	is.	

INVOICES TOTAL:

100.00

^{**} Indicates pre-issue check.

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

545200-POLICE/FIRE	COMMISSION
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45200-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
	INVOICES TOTAL:	2,063.00
46900-CONTINGENCIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIFTH THIRD BANK LEGAL ENTRY	SUBPOENA RESEARCH FEES	37.94
	INVOICES TOTAL:	37.94
70105-EQUITABLE SHARING EXPENSE		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 CAMERA MOTION RESEARCH LLC	DRONE COMMAND VIEW SET	5,815.00
1 OCCAM VIDEO SOLUTIONS LLC	INPUT-ACE SOFTWARE	4,290.00
	INVOICES TOTAL:	10,105.00
4120-UTILITIES	NAVOICE DESCRIPTION	INVOICE AMOUNT
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
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 5,279.16
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL INVOICES TOTAL:	7,649.96
26000-SERVICE TO MAINTAIN VEHICLES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	150.00
1 KAMIMES AUTO & TRUCK REPAIR INC	INVOICES TOTAL:	150.00
30100-MATERIALS & SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
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
	INVOICES TOTAL:	1,174.43
30150-SMALL TOOLS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
A PRINCIPLE OF THE PRINCIPLE OF T	Proceedings of the Committee of the Comm	

^{**} Indicates pre-issue check.

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

	INV	VOICES DUE ON/BEFOR	RE 6/2/2020	
	1 NAPA AUTO PARTS	FLOOR JACK		1,299.00
			INVOICES TOTAL:	1,299.00
530	160-SAFETY EQUIPMENT			
(8	VENDOR	INVOICE DESCRIP	PTION	INVOICE AMOUNT
	1 FIVE STAR SAFETY EQUIPMENT INC	RAIN SUITS/SAFE	TY VESTS	948.30
			INVOICES TOTAL:	948.30
532	010-FUEL PURCHASES			
	VENDOR	INVOICE DESCRIP	TION	INVOICE AMOUNT
**	1 WEX BANK	FUEL PURCHASES	INVOICES TOTAL:	1,519.78
			INVOICES TOTAL:	1,519.78
532	200-OFFICE SUPPLIES			
	VENDOR	INVOICE DESCRIP	TION	INVOICE AMOUNT
	1 WAREHOUSE DIRECT	COFFEE		109.92
	1 WAREHOUSE DIRECT	PAPER TOWELS	W	110.97
			INVOICES TOTAL:	220.89
532	300-POSTAGE			
	VENDOR	INVOICE DESCRIP	TION	INVOICE AMOUNT
	1 FEDERAL EXPRESS CORP	DELIVERY CHARC	GES	15.43
			INVOICES TOTAL:	15.43
534:	300-EQUIPMENT MAINTENANCE MATLS			
	VENDOR	INVOICE DESCRIP	TION	INVOICE AMOUNT
	1 AUTOZONE INC	MAINTENANCE SU	UPPLIES	122.16
	1 CAROL STREAM LAWN & POWER	LAWN MOWER PA	RTS	167.32
	1 CAROL STREAM LAWN & POWER	AIR FILTER ASSEN		82.53
	1 CAROL STREAM LAWN & POWER	PARTS FOR RIDING	G MOWERS	73.66
	1 WHOLESALE DIRECT INC	MAINTENANCE SU	UPPLIES	345.19
			INVOICES TOTAL:	790.86
534	400-STREET MAINTENANCE MATERIALS			
	VENDOR	INVOICE DESCRIP	TION	INVOICE AMOUNT
W. Company	1 WELCH BROS INC	MAINTENANCE SU	UPPLIES	408.02
	*		INVOICES TOTAL:	408.02
5348	BOO-STREET LIGHTS MAINT MATERIALS			
10	VENDOR	INVOICE DESCRIP	TION	INVOICE AMOUNT
	1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHTING	G SUPPLIES	2,100.00
	1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHTING	G SUPPLIES	2,100.00
			INVOICES TOTAL:	4,200.00
543	800-STORMWATER FACILITIES MAINT		8	
	VENDOR	INVOICE DESCRIP	TION	INVOICE AMOUNT
80	1 DEIGAN & ASSOCIATES LLC	DIESEL SPILL ENV	VIRONMENTAL REVIEW	522.75

^{**} Indicates pre-issue check.

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

INV	OICES DUE ON/BEFORE 6/2/2020	
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
I WELCH BROS INC	MAINTENANCE SUPPLIES	1,445.10
	INVOICES TOTAL:	8,905.60
0-MFT EXPENDITURES		
33059-SCHICK ROAD BRIDGE		#
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN'
1 HAMPTON LENZINI AND RENWICK INC	SCHICK BRIDGE CONDITION REPORT	2,145.00
	INVOICES TOTAL:	2,145.00
0-DEBT SERVICE EXPENDITURES		8
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 WELLS FARGO BANK	AGENT FEES/SERIES 2012	525.00
T WEEES TAKEO BAING	INVOICES TOTAL:	525.00
000-DEVELOPER DEPOSITS FUND		
	INVOICE DESCRIPTION	INVOICE AMOUN
S2099-DEPOSIT-ORDINANCE 89-49	VBR BOND REFUND	74Catality
VENDOR		INVOICE AMOUN' 1,000.00 1,000.00
VENDOR	VBR BOND REFUND	1,000.00
VENDOR 1 MITESH SHAH	VBR BOND REFUND	1,000.00
VENDOR I MITESH SHAH 0-WATER OPERATING EXPENSES	VBR BOND REFUND	1,000.00 1,000.00
VENDOR 1 MITESH SHAH 0-WATER OPERATING EXPENSES 22400-SERVICE AGREEMENTS	VBR BOND REFUND INVOICES TOTAL: INVOICE DESCRIPTION S QUARTERLY BILLING	1,000.00 1,000.00 INVOICE AMOUN' 150.00
VENDOR 1 MITESH SHAH 0-WATER OPERATING EXPENSES 22400-SERVICE AGREEMENTS VENDOR	VBR BOND REFUND INVOICES TOTAL: INVOICE DESCRIPTION	1,000.00 1,000.00 INVOICE AMOUN' 150.00
VENDOR 1 MITESH SHAH 0-WATER OPERATING EXPENSES 22400-SERVICE AGREEMENTS VENDOR	VBR BOND REFUND INVOICES TOTAL: INVOICE DESCRIPTION S QUARTERLY BILLING	1,000.00 1,000.00 INVOICE AMOUN' 150.00
VENDOR 1 MITESH SHAH 0-WATER OPERATING EXPENSES 22400-SERVICE AGREEMENTS VENDOR 1 JOHNSON CONTROLS SECURITY SOLUTION	VBR BOND REFUND INVOICES TOTAL: INVOICE DESCRIPTION S QUARTERLY BILLING	1,000.00 1,000.00 INVOICE AMOUN 150.00
VENDOR 1 MITESH SHAH 0-WATER OPERATING EXPENSES 22400-SERVICE AGREEMENTS VENDOR 1 JOHNSON CONTROLS SECURITY SOLUTION 22720-PRINTING SERVICES	VBR BOND REFUND INVOICES TOTAL: INVOICE DESCRIPTION S QUARTERLY BILLING INVOICES TOTAL:	1,000.00 1,000.00 INVOICE AMOUN' 150.00 INVOICE AMOUN'
VENDOR 1 MITESH SHAH 0-WATER OPERATING EXPENSES 22400-SERVICE AGREEMENTS VENDOR 1 JOHNSON CONTROLS SECURITY SOLUTION 22720-PRINTING SERVICES VENDOR	VBR BOND REFUND INVOICES TOTAL: INVOICE DESCRIPTION S QUARTERLY BILLING INVOICES TOTAL:	1,000.00 1,000.00 1,000.00 INVOICE AMOUN' 150.00 INVOICE AMOUN' 736.37
VENDOR 1 MITESH SHAH 0-WATER OPERATING EXPENSES 22400-SERVICE AGREEMENTS VENDOR 1 JOHNSON CONTROLS SECURITY SOLUTION 22720-PRINTING SERVICES VENDOR	VBR BOND REFUND INVOICE DESCRIPTION S QUARTERLY BILLING INVOICE DESCRIPTION INVOICE DESCRIPTION MAY 2020 BILLING	1,000.00 1,000.00 1,000.00 INVOICE AMOUN 150.00 INVOICE AMOUN 736.37
VENDOR 1 MITESH SHAH 0-WATER OPERATING EXPENSES 22400-SERVICE AGREEMENTS VENDOR 1 JOHNSON CONTROLS SECURITY SOLUTION 22720-PRINTING SERVICES VENDOR 1 SEBIS DIRECT INC	VBR BOND REFUND INVOICE DESCRIPTION S QUARTERLY BILLING INVOICE DESCRIPTION INVOICE DESCRIPTION MAY 2020 BILLING	1,000.00 1,000.00 1,000.00 INVOICE AMOUN 150.00 INVOICE AMOUN 736.37 736.37
VENDOR 1 MITESH SHAH 0-WATER OPERATING EXPENSES 22400-SERVICE AGREEMENTS VENDOR 1 JOHNSON CONTROLS SECURITY SOLUTION 22720-PRINTING SERVICES VENDOR 1 SEBIS DIRECT INC	INVOICE DESCRIPTION S QUARTERLY BILLING INVOICE DESCRIPTION INVOICE DESCRIPTION MAY 2020 BILLING INVOICES TOTAL:	1,000.00 1,000.00 1,000.00 150.00 150.00 1NVOICE AMOUN 736.37 736.37
VENDOR 1 MITESH SHAH 0-WATER OPERATING EXPENSES 22400-SERVICE AGREEMENTS VENDOR 1 JOHNSON CONTROLS SECURITY SOLUTION 22720-PRINTING SERVICES VENDOR 1 SEBIS DIRECT INC 24120-UTILITIES VENDOR	INVOICE DESCRIPTION S QUARTERLY BILLING INVOICE DESCRIPTION INVOICE DESCRIPTION MAY 2020 BILLING INVOICES TOTAL: INVOICE DESCRIPTION	1,000.00 1,000.00 1,000.00 INVOICE AMOUN' 150.00 INVOICE AMOUN' 736.37 736.37
VENDOR I MITESH SHAH 0-WATER OPERATING EXPENSES 22400-SERVICE AGREEMENTS VENDOR I JOHNSON CONTROLS SECURITY SOLUTION 22720-PRINTING SERVICES VENDOR I SEBIS DIRECT INC 24120-UTILITIES VENDOR I COMMONWEALTH EDISON CO	INVOICE DESCRIPTION S QUARTERLY BILLING INVOICE DESCRIPTION MAY 2020 BILLING INVOICES TOTAL: INVOICE DESCRIPTION MAY 2020 BILLING INVOICES TOTAL:	1,000.00

^{**} Indicates pre-issue check.

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

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1 NICOR GAS		GAS BILL		105.79
			INVOICES TOTAL:	1,590.36
526000-SERVICE TO MAINTAI	N VEHICLES			
VENDOR	NVLINOLLO	INVOICE DESCRIPT	TION	INVOICE AMOUN
1 IVY LANE CORPORATIO	N	VEHICLE MAINTEN	JANCE	84.13
			INVOICES TOTAL:	84.13
30100-MATERIALS & SUPPL	IES			
VENDOR	1	INVOICE DESCRIPT	TION	INVOICE AMOUN
1 AUTOZONE INC		MAINTENANCE SU	PPLIES	16.72
1 CORE & MAIN LP		MATERIALS & SUP	PLIES	685.95
1 CORE & MAIN LP		MATERIALS & SUP	PLIES	1,405.00
1 WAREHOUSE DIRECT		COFFEE AIRPOT SE	RVERS	26.00
			INVOICES TOTAL:	2,133.6
30150-SMALL TOOLS				
VENDOR	:X	INVOICE DESCRIPT	TION	INVOICE AMOUN
1 USA BLUE BOOK		HYDROMETER		31.06
1 USA BLUE BOOK		COLORIMETER		453.80
1 USA BLUE BOOK		PYREX GRADUATE	D CYLINDER	49.80
			INVOICES TOTAL:	534.66
32000-AUTOMOTIVE SUPPL	ES	NWOICE DESCRIPT	CION	NIVOICE AMOUN
VENDOR * 1 WEY BANK		INVOICE DESCRIPT	ION	INVOICE AMOUN
* 1 WEX BANK		FUEL PURCHASES	INVOICES TOTAL:	348.91 348.91
			INVOICES TOTAL.	340.71
32200-OFFICE SUPPLIES				
VENDOR		INVOICE DESCRIPT	TION	INVOICE AMOUN
1 WAREHOUSE DIRECT		COFFEE		109.92
1 WAREHOUSE DIRECT		PAPER TOWELS		110.97
			INVOICES TOTAL:	220.89
0000-WATER FUND				
JOOU-WATER FOIND				
21054-WATER/SEWER BILLI	NG A/R			
VENDOR		INVOICE DESCRIPT	uni rus - Support vindirini ocupan Asses Sanooznas Arcusan	INVOICE AMOUN
1 KIMBERLY GRANT	Service Subst		LL OVERPAYMENT	53.63
	LLC	REFUND/WATER BI	LL OVERPAYMENT	59.59
1 HPA BORROWER 2017-1				
1 HPA BORROWER 2017-1 1 PETER PO JEN HUANG		REFUND/WATER BI	LL OVERPAYMENT	133.47
			LL OVERPAYMENT LL OVERPAYMENT INVOICES TOTAL:	133.47 68.85 315.54

5100-SEWER OPERATING EXPENSES

^{**} Indicates pre-issue check.

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VILLAGE OF BARTLETT DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 6/2/2020

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MAY 2020 BILLING	736.36
	INVOICES TOTAL:	736.36
22800-ANALYTICAL TESTING		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	80.50
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	880.90
	INVOICES TOTAL:	961.40
24120-UTILITIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
I 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
8	INVOICES TOTAL:	1,752.68
20400 MATERIAL C & CURRULES		
30100-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
	INVOICES TOTAL:	3,505.30
30120-CHEMICAL SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
I HAWKINS INC	CHEMICAL SUPPLIES	4,230.37
1 HAWKINS INC	CHEMICAL SUPPLIES	1,728.93
1 HAWKINS INC	CHEMICAL SUPPLIES	4,504.62
	INVOICES TOTAL:	10,463.92
32000-AUTOMOTIVE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
* 1 WEX BANK	FUEL PURCHASES	442.53
	INVOICES TOTAL:	442.53
34300-EQUIPMENT MAINTENANCE MATLS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1.070 000 00000		510571113011

^{**} Indicates pre-issue check.

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

INVO	DICES DUE ON/BEFORE 6/2/2020	
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
	INVOICES TOTAL:	13,060.56
70100-MACHINERY & EQUIPMENT		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
* I AUTO TRUCK GROUP	RACK FOR TELEVISING VAN	7,713.00
	INVOICES TOTAL:	7,713.00
0-SEWER CAPITAL PROJECTS EXP		
82025-SANITARY SEWER EVALUATION		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	SANITARY SEWER LINING PROJECT	79,973.14
1 HOERR CONSTRUCTION INC	British and the British and thouses	
-PARKING FUND REVENUES	INVOICES TOTAL:	79,973.14
	(Management of the Control of the Co	7
50200-PARKING METER REVENUES VENDOR	INVOICES TOTAL:	INVOICE AMOUNT
-PARKING FUND REVENUES 50200-PARKING METER REVENUES	INVOICES TOTAL: INVOICE DESCRIPTION	
50200-PARKING METER REVENUES VENDOR	INVOICES TOTAL: INVOICE DESCRIPTION PERMIT SERVICES - APRIL 2020	INVOICE AMOUNT 1,939.00
P-PARKING FUND REVENUES 50200-PARKING METER REVENUES VENDOR 1 PASSPORT LABS INC 10-PARKING OPERATING EXPENSES	INVOICES TOTAL: INVOICE DESCRIPTION PERMIT SERVICES - APRIL 2020	INVOICE AMOUNT 1,939.00 1,939.00
P-PARKING FUND REVENUES 50200-PARKING METER REVENUES VENDOR 1 PASSPORT LABS INC 00-PARKING OPERATING EXPENSES 22400-SERVICE AGREEMENTS VENDOR	INVOICE DESCRIPTION PERMIT SERVICES - APRIL 2020 INVOICES TOTAL:	INVOICE AMOUNT 1,939.00 1,939.00 INVOICE AMOUNT
P-PARKING FUND REVENUES 50200-PARKING METER REVENUES VENDOR 1 PASSPORT LABS INC 10-PARKING OPERATING EXPENSES 22400-SERVICE AGREEMENTS	INVOICE DESCRIPTION PERMIT SERVICES - APRIL 2020 INVOICES TOTAL:	INVOICE AMOUNT 1,939.00 1,939.00
P-PARKING FUND REVENUES 50200-PARKING METER REVENUES VENDOR 1 PASSPORT LABS INC 00-PARKING OPERATING EXPENSES 22400-SERVICE AGREEMENTS VENDOR	INVOICE DESCRIPTION PERMIT SERVICES - APRIL 2020 INVOICES TOTAL: INVOICE DESCRIPTION PERMIT SERVICES - APRIL 2020	INVOICE AMOUNT 1,939.00 1,939.00 INVOICE AMOUNT 231.94
P-PARKING FUND REVENUES 50200-PARKING METER REVENUES VENDOR 1 PASSPORT LABS INC 10-PARKING OPERATING EXPENSES 22400-SERVICE AGREEMENTS VENDOR 2 PASSPORT LABS INC	INVOICE DESCRIPTION PERMIT SERVICES - APRIL 2020 INVOICES TOTAL: INVOICE DESCRIPTION PERMIT SERVICES - APRIL 2020	INVOICE AMOUNT 1,939.00 1,939.00 INVOICE AMOUNT 231.94 231.94
P-PARKING FUND REVENUES 50200-PARKING METER REVENUES VENDOR 1 PASSPORT LABS INC 10-PARKING OPERATING EXPENSES 22400-SERVICE AGREEMENTS VENDOR 2 PASSPORT LABS INC 23800-RENT TO RAILROAD	INVOICE DESCRIPTION PERMIT SERVICES - APRIL 2020 INVOICES TOTAL: INVOICE DESCRIPTION PERMIT SERVICES - APRIL 2020 INVOICES TOTAL:	INVOICE AMOUNT 1,939.00 1,939.00 INVOICE AMOUNT 231.94 231.94
P-PARKING FUND REVENUES 50200-PARKING METER REVENUES VENDOR 1 PASSPORT LABS INC 10-PARKING OPERATING EXPENSES 22400-SERVICE AGREEMENTS VENDOR 2 PASSPORT LABS INC 23800-RENT TO RAILROAD VENDOR	INVOICE DESCRIPTION PERMIT SERVICES - APRIL 2020 INVOICE DESCRIPTION PERMIT SERVICES - APRIL 2020 INVOICE DESCRIPTION PERMIT SERVICES - APRIL 2020 INVOICES TOTAL:	INVOICE AMOUNT 1,939.00 1,939.00 INVOICE AMOUNT 231.94 231.94 INVOICE AMOUNT
P-PARKING FUND REVENUES 50200-PARKING METER REVENUES VENDOR 1 PASSPORT LABS INC 10-PARKING OPERATING EXPENSES 22400-SERVICE AGREEMENTS VENDOR 2 PASSPORT LABS INC 23800-RENT TO RAILROAD VENDOR	INVOICE DESCRIPTION PERMIT SERVICES - APRIL 2020 INVOICES TOTAL: INVOICE DESCRIPTION PERMIT SERVICES - APRIL 2020 INVOICES TOTAL: INVOICE DESCRIPTION QTRLY LEASE PYMT/FEB-APR 2020	INVOICE AMOUNT 1,939.00 1,939.00 INVOICE AMOUNT 231.94 231.94 INVOICE AMOUNT 812.03
P-PARKING FUND REVENUES 50200-PARKING METER REVENUES VENDOR 1 PASSPORT LABS INC 10-PARKING OPERATING EXPENSES 22400-SERVICE AGREEMENTS VENDOR 2 PASSPORT LABS INC 23800-RENT TO RAILROAD VENDOR 1 METRA	INVOICE DESCRIPTION PERMIT SERVICES - APRIL 2020 INVOICES TOTAL: INVOICE DESCRIPTION PERMIT SERVICES - APRIL 2020 INVOICES TOTAL: INVOICE DESCRIPTION QTRLY LEASE PYMT/FEB-APR 2020	INVOICE AMOUNT 1,939.00 1,939.00 INVOICE AMOUNT 231.94 231.94 INVOICE AMOUNT 812.03 812.03
P-PARKING FUND REVENUES 50200-PARKING METER REVENUES VENDOR 1 PASSPORT LABS INC 0-PARKING OPERATING EXPENSES 22400-SERVICE AGREEMENTS VENDOR 2 PASSPORT LABS INC 23800-RENT TO RAILROAD VENDOR 1 METRA	INVOICE DESCRIPTION PERMIT SERVICES - APRIL 2020 INVOICES TOTAL: INVOICE DESCRIPTION PERMIT SERVICES - APRIL 2020 INVOICES TOTAL: INVOICE DESCRIPTION QTRLY LEASE PYMT/FEB-APR 2020 INVOICES TOTAL:	INVOICE AMOUNT 1,939.00 1,939.00 INVOICE AMOUNT 231.94 231.94 INVOICE AMOUNT 812.03

^{**} Indicates pre-issue check.

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

INVOICES TOTAL:

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657.07

22400-SERVICE AGREEMENTS			
VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUN
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	G	303.5.
		INVOICES TOTAL:	303.5
24120-UTILITIES			
VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUN
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL		996.6
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL		30.2
		INVOICES TOTAL:	1,026.8
30100-MATERIALS & SUPPLIES			
VENDOR	INVOICE DESCRIPTION	ON	INVOICE AMOUN
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SU	JPPLIES	74.9
		INVOICES TOTAL:	74.9
32200-OFFICE SUPPLIES			
VENDOR	INVOICE DESCRIPTION		INVOICE AMOUN
1 WAREHOUSE DIRECT	PAPER/CORRECTION	LTADE	1.0
1 WAREHOUSE DIRECT	TAI ERCORRECTION	a engylatinena	
0-GOLF MAINTENANCE EXPENSES	TALENCORRECTION	INVOICES TOTAL:	
	INVOICE DESCRIPTION	INVOICES TOTAL:	4.0
0-GOLF MAINTENANCE EXPENSES 22300-UNIFORM RENTALS		INVOICES TOTAL:	4.0 INVOICE AMOUN
0-GOLF MAINTENANCE EXPENSES 22300-UNIFORM RENTALS VENDOR	INVOICE DESCRIPTION	INVOICES TOTAL:	INVOICE AMOUN 25.0
0-GOLF MAINTENANCE EXPENSES 22300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION	INVOICE DESCRIPTION UNIFORM RENTAL	INVOICES TOTAL:	4.0 INVOICE AMOUN 25.0 25.0
0-GOLF MAINTENANCE EXPENSES 22300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION 1 CINTAS CORPORATION	INVOICE DESCRIPTION UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL	INVOICES TOTAL:	1NVOICE AMOUN 25.0 25.0 25.0 25.0
0-GOLF MAINTENANCE EXPENSES 22300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION 1 CINTAS CORPORATION 1 CINTAS CORPORATION	INVOICE DESCRIPTION UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL	INVOICES TOTAL:	1NVOICE AMOUN 25.0 25.0 25.0 25.0 25.0
0-GOLF MAINTENANCE EXPENSES 22300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION	INVOICE DESCRIPTION UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL	INVOICES TOTAL:	4.0 4.0 4.0 1NVOICE AMOUN 25.0 25.0 25.0 25.0 125.0
0-GOLF MAINTENANCE EXPENSES 22300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION	INVOICE DESCRIPTION UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL	INVOICES TOTAL:	1NVOICE AMOUN 25.0 25.0 25.0 25.0 25.0
O-GOLF MAINTENANCE EXPENSES 22300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION	INVOICE DESCRIPTION UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL	INVOICES TOTAL:	4.00 INVOICE AMOUN 25.00 25.00 25.00 25.00 125.00
O-GOLF MAINTENANCE EXPENSES 22300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION	INVOICE DESCRIPTION UNIFORM RENTAL	INVOICES TOTAL:	1NVOICE AMOUN 25.0 25.0 25.0 25.0 125.0 110000000000000000000000000000000000
O-GOLF MAINTENANCE EXPENSES 22300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION	INVOICE DESCRIPTION UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL	INVOICES TOTAL: ON	1NVOICE AMOUN 25.00 25.00 25.00 25.00 25.00 125.00 125.00 1332.21 10.00
O-GOLF MAINTENANCE EXPENSES 22300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION	INVOICE DESCRIPTION UNIFORM RENTAL	INVOICES TOTAL:	1NVOICE AMOUN 25.00 25.00 25.00 25.00 125.00 INVOICE AMOUN 332.2
O-GOLF MAINTENANCE EXPENSES 22300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC	INVOICE DESCRIPTION UNIFORM RENTAL	INVOICES TOTAL: ON	1NVOICE AMOUN 25.00 25.00 25.00 25.00 25.00 125.00 125.00 1332.21 10.00
O-GOLF MAINTENANCE EXPENSES 22300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION	INVOICE DESCRIPTION UNIFORM RENTAL	INVOICES TOTAL: ON INVOICES TOTAL:	1NVOICE AMOUN 25.00 25.00 25.00 25.00 25.00 125.00 125.00 1332.21 10.00
O-GOLF MAINTENANCE EXPENSES 22300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 30100-MATERIALS & SUPPLIES VENDOR	INVOICE DESCRIPTION UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL INVOICE DESCRIPTION ELECTRIC BILL ELECTRIC BILL	INVOICES TOTAL: ON INVOICES TOTAL:	INVOICE AMOUN 25.00 25.00 25.00 25.00 25.00 125.00 INVOICE AMOUN 332.2: 10.00 342.30
O-GOLF MAINTENANCE EXPENSES 22300-UNIFORM RENTALS VENDOR 1 CINTAS CORPORATION 24120-UTILITIES VENDOR 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 30100-MATERIALS & SUPPLIES	INVOICE DESCRIPTION UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL UNIFORM RENTAL INVOICE DESCRIPTION ELECTRIC BILL ELECTRIC BILL INVOICE DESCRIPTION	INVOICES TOTAL: ON INVOICES TOTAL: ON	INVOICE AMOUN 25.00 25.00 25.00 25.00 125.00 125.00 INVOICE AMOUN 332.22 10.00 342.30

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

1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	160.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	10.00
	INVOICES TOTAL:	5,306.52
34300-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
	INVOICES TOTAL:	1,126.88
34600-BUILDING MAINTENANCE MATERIALS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	782.13
	INVOICES TOTAL:	782.13
43101-DUES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	MEMBERSHIP RENEWAL/K DEROO	455.00
1 GOLF COURSE SUPERINTENDENTS	WENDERSTHI RENE WILLIA DEROO	
1 GOLF COURSE SUPERINTENDENTS 1 GOLF COURSE SUPERINTENDENTS	MEMBERSHIP DUES/D BEYETTE	95.00
1 GOLF COURSE SUPERINTENDENTS		95.00 550.00
1 GOLF COURSE SUPERINTENDENTS 50-GOLF RESTAURANT EXPENSES 522400-SERVICE AGREEMENTS	MEMBERSHIP DUES/D BEYETTE INVOICES TOTAL:	550.00
1 GOLF COURSE SUPERINTENDENTS 50-GOLF RESTAURANT EXPENSES 522400-SERVICE AGREEMENTS VENDOR	MEMBERSHIP DUES/D BEYETTE INVOICES TOTAL: INVOICE DESCRIPTION	550.00 INVOICE AMOUNT
1 GOLF COURSE SUPERINTENDENTS 50-GOLF RESTAURANT EXPENSES 22400-SERVICE AGREEMENTS	MEMBERSHIP DUES/D BEYETTE INVOICES TOTAL: INVOICE DESCRIPTION MONTHLY SERVICE AGREEMENT	550.00 INVOICE AMOUNT 103.75
1 GOLF COURSE SUPERINTENDENTS 50-GOLF RESTAURANT EXPENSES 522400-SERVICE AGREEMENTS VENDOR	MEMBERSHIP DUES/D BEYETTE INVOICES TOTAL: INVOICE DESCRIPTION	550.00 INVOICE AMOUNT
1 GOLF COURSE SUPERINTENDENTS 50-GOLF RESTAURANT EXPENSES 22400-SERVICE AGREEMENTS VENDOR 1 GREAT LAKES SERVICE	MEMBERSHIP DUES/D BEYETTE INVOICES TOTAL: INVOICE DESCRIPTION MONTHLY SERVICE AGREEMENT	INVOICE AMOUNT
1 GOLF COURSE SUPERINTENDENTS 50-GOLF RESTAURANT EXPENSES 522400-SERVICE AGREEMENTS VENDOR 1 GREAT LAKES SERVICE	MEMBERSHIP DUES/D BEYETTE INVOICES TOTAL: INVOICE DESCRIPTION MONTHLY SERVICE AGREEMENT	550.00 INVOICE AMOUNT 103.75 103.75
1 GOLF COURSE SUPERINTENDENTS 50-GOLF RESTAURANT EXPENSES 522400-SERVICE AGREEMENTS VENDOR 1 GREAT LAKES SERVICE	INVOICE DESCRIPTION MONTHLY SERVICE AGREEMENT INVOICE DESCRIPTION INVOICE DESCRIPTION ELECTRIC BILL	550.00 INVOICE AMOUNT 103.75 103.75
1 GOLF COURSE SUPERINTENDENTS 50-GOLF RESTAURANT EXPENSES 522400-SERVICE AGREEMENTS VENDOR 1 GREAT LAKES SERVICE 524120-UTILITIES VENDOR	INVOICE DESCRIPTION MONTHLY SERVICE AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION ELECTRIC BILL ELECTRIC BILL	INVOICE AMOUNT 103.75 103.75 INVOICE AMOUNT 166.11 5.04
1 GOLF COURSE SUPERINTENDENTS 50-GOLF RESTAURANT EXPENSES 522400-SERVICE AGREEMENTS VENDOR 1 GREAT LAKES SERVICE 524120-UTILITIES VENDOR 1 CONSTELLATION NEW ENERGY INC	INVOICE DESCRIPTION MONTHLY SERVICE AGREEMENT INVOICE DESCRIPTION INVOICE DESCRIPTION ELECTRIC BILL	INVOICE AMOUNT 103.75 103.75 INVOICE AMOUNT 166.11
1 GOLF COURSE SUPERINTENDENTS 50-GOLF RESTAURANT EXPENSES 522400-SERVICE AGREEMENTS VENDOR 1 GREAT LAKES SERVICE 524120-UTILITIES VENDOR 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC	INVOICE DESCRIPTION MONTHLY SERVICE AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION ELECTRIC BILL ELECTRIC BILL	INVOICE AMOUNT 103.75 103.75 INVOICE AMOUNT 166.11 5.04
1 GOLF COURSE SUPERINTENDENTS 50-GOLF RESTAURANT EXPENSES 522400-SERVICE AGREEMENTS VENDOR 1 GREAT LAKES SERVICE 524120-UTILITIES VENDOR 1 CONSTELLATION NEW ENERGY INC	INVOICE DESCRIPTION MONTHLY SERVICE AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION ELECTRIC BILL ELECTRIC BILL	INVOICE AMOUNT 103.75 103.75 INVOICE AMOUNT 166.11 5.04 171.15
1 GOLF COURSE SUPERINTENDENTS 50-GOLF RESTAURANT EXPENSES 522400-SERVICE AGREEMENTS VENDOR 1 GREAT LAKES SERVICE 524120-UTILITIES VENDOR 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC	INVOICE DESCRIPTION MONTHLY SERVICE AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION ELECTRIC BILL ELECTRIC BILL INVOICES TOTAL: INVOICES TOTAL:	INVOICE AMOUNT 103.75 103.75 INVOICE AMOUNT 166.11 5.04 171.15 INVOICE AMOUNT 99.98
1 GOLF COURSE SUPERINTENDENTS 50-GOLF RESTAURANT EXPENSES 522400-SERVICE AGREEMENTS VENDOR 1 GREAT LAKES SERVICE 524120-UTILITIES VENDOR 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 530100-MATERIALS & SUPPLIES VENDOR	INVOICE DESCRIPTION MONTHLY SERVICE AGREEMENT INVOICE DESCRIPTION ELECTRIC BILL ELECTRIC BILL INVOICES TOTAL: INVOICES TOTAL:	INVOICE AMOUNT 103.75 103.75 INVOICE AMOUNT 166.11 5.04 171.15
1 GOLF COURSE SUPERINTENDENTS 50-GOLF RESTAURANT EXPENSES 522400-SERVICE AGREEMENTS VENDOR 1 GREAT LAKES SERVICE 524120-UTILITIES VENDOR 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 530100-MATERIALS & SUPPLIES VENDOR	INVOICE DESCRIPTION MONTHLY SERVICE AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION ELECTRIC BILL ELECTRIC BILL INVOICES TOTAL: INVOICES TOTAL:	INVOICE AMOUNT 103.75 103.75 INVOICE AMOUNT 166.11 5.04 171.15 INVOICE AMOUNT 99.98
1 GOLF COURSE SUPERINTENDENTS 50-GOLF RESTAURANT EXPENSES 522400-SERVICE AGREEMENTS VENDOR 1 GREAT LAKES SERVICE 524120-UTILITIES VENDOR 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 530100-MATERIALS & SUPPLIES VENDOR 1 SYSCO FOOD SERVICES - CHICAGO	INVOICE DESCRIPTION MONTHLY SERVICE AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION ELECTRIC BILL ELECTRIC BILL INVOICES TOTAL: INVOICES TOTAL:	INVOICE AMOUNT 103.75 103.75 INVOICE AMOUNT 166.11 5.04 171.15 INVOICE AMOUNT 99.98 99.98
1 GOLF COURSE SUPERINTENDENTS 50-GOLF RESTAURANT EXPENSES 522400-SERVICE AGREEMENTS VENDOR 1 GREAT LAKES SERVICE 524120-UTILITIES VENDOR 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 530100-MATERIALS & SUPPLIES VENDOR 1 SYSCO FOOD SERVICES - CHICAGO	INVOICE DESCRIPTION MONTHLY SERVICE AGREEMENT INVOICES TOTAL: INVOICE DESCRIPTION ELECTRIC BILL ELECTRIC BILL INVOICES TOTAL: INVOICE DESCRIPTION FOOD PURCHASE/SUPPLIES INVOICES TOTAL:	INVOICE AMOUNT 103.75 103.75 INVOICE AMOUNT 166.11 5.04 171.15 INVOICE AMOUNT 99.98

^{**} Indicates pre-issue check.

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

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534320-PURCHA	SES - FOOD	& REVERAGE
334320-F UNCHA	363 - 1000	O DEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	20.00
	INVOICES TOTAL:	20.00
-GOLF BANQUET EXPENSES		
2400-SERVICE AGREEMENTS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN'
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
	INVOICES TOTAL:	103.75
3100-ADVERTISING		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 THE KNOT WORLDWIDE INC	ADVERTISING	977.56
1 THE KNOT WORLDWIDE INC	ADVERTISING	2,162.30
	INVOICES TOTAL:	3,139.86
4120-UTILITIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	166.11
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.04
	INVOICES TOTAL:	171.15
0100-MATERIALS & SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	553.52
	INVOICES TOTAL:	553.52
2200-OFFICE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/CORRECTION TAPE	24.67
1 WAREHOUSE DIRECT	PAPER	35.18
	INVOICES TOTAL:	59.85
4320-PURCHASES - FOOD & BEVERAGE		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	288.89
	INVOICES TOTAL:	288.89

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.

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

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124.56

53.80

INVOICES TOTAL: 37.50

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
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:	3,299.55
22700-COMPUTER SERVICES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 IDENTITY AUTOMATION LP	2FA SOFTWARE MAINT RENEWAL	1,106.00
2	INVOICES TOTAL:	1,106.00
23001-PERSONNEL TESTING		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN'
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:	1,157.00
24100-BUILDING MAINTENANCE SERVICES	DWOLCE DESCRIPTION	DIVOIGE AMOUNT
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
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:	9,411.06
24110-TELEPHONE		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	TELEPHONE BILL	INVOICE AMOUN' 4,070.17
VENDOR	CAPPER AND COLORS THAT AND PRINCIPLES INC.	
VENDOR	TELEPHONE BILL	4,070.17
VENDOR 1 COMCAST	TELEPHONE BILL	4,070.17 4,070.17
VENDOR 1 COMCAST 24120-UTILITIES	INVOICE DESCRIPTION ELECTRIC BILL	4,070.17 4,070.17 INVOICE AMOUN 34.88
VENDOR 1 COMCAST 24120-UTILITIES VENDOR	TELEPHONE BILL INVOICES TOTAL: INVOICE DESCRIPTION	4,070.17
VENDOR 1 COMCAST 24120-UTILITIES VENDOR	INVOICE DESCRIPTION ELECTRIC BILL	4,070.17 4,070.17 INVOICE AMOUN 34.88

USB MICROPHONE/STEP LADDER

LABEL TAPE

1 AMAZON CAPITAL SERVICES INC

1 AMAZON CAPITAL SERVICES INC

^{**} Indicates pre-issue check.

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

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INVOICES TOTAL: 178.36

546900-CONTINGENCIES

VENDORINVOICE DESCRIPTIONINVOICE AMOUNT1 AMAZON CAPITAL SERVICES INCCONTACTLESS USB READER57.07INVOICES TOTAL:57.07

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
	INVOICES TOTAL:	8,000.00

GRAND TOTAL

493,450.59

	GRAND TOTAL:
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
GRAND TOT	AL 493,450.59

^{**} Indicates pre-issue check.