

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/4/2020

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SARA CARLOCK	BUILDING PERMIT REFUND	90.00
INVOICES TOTAL:		90.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - AUG 2020	15,010.17
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - AUG 2020	116.50
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/AUG 2020	882.90
INVOICES TOTAL:		16,009.57

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	65.98
INVOICES TOTAL:		65.98

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LESLIE GODDARD	ZOOM PRESENTATION SPEAKER	300.00
INVOICES TOTAL:		300.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BROOKE GRAPHICS	THANK YOU ESSENTIAL WORKERS BANNER	260.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	ADDITIONAL CLEANING - JUNE 2020	2,200.00
1 WAREHOUSE DIRECT	HAND SANITIZER/PENS	259.90
INVOICES TOTAL:		2,719.90

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	25,172.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	562.50
INVOICES TOTAL:		26,659.50

523401-ARCHITECTURAL/ENGINEERING SVC

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

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1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC PASS THRU	1,982.00
1 HAMPTON LENZINI AND RENWICK INC	EASTPOINTE REVIEW	1,976.25
INVOICES TOTAL:		3,958.25

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 AUGUST ALUMINUM	DEPOSIT/ROOF REPLACEMENT	1,000.00
1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	2,873.50
1 METRA	SPAULDING ROAD QUIET ZONE	6,260.83
INVOICES TOTAL:		10,134.33

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	93.67
INVOICES TOTAL:		93.67

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	HAND SANITIZER/PENS	9.57
INVOICES TOTAL:		9.57

1500-PLANNING & DEV SERVICES

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	2,529.40
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	689.40
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	2,023.49
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	1,800.00
INVOICES TOTAL:		7,042.29

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 2020	281.28
INVOICES TOTAL:		281.28

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	103.10
INVOICES TOTAL:		103.10

1700-POLICE

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	136.12
1 ID NETWORKS	ANNUAL SERVICE AGREEMENT	3,495.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	131.63
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	42.74
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	68.64
1 VERIZON WIRELESS	WIRELESS SERVICES	456.38
INVOICES TOTAL:		4,330.51

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	659.96
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	580.98
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	608.48
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	574.84
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	842.80
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
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	168.23
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	471.28
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REPAIRS	342.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REPLACEMENT	87.90
INVOICES TOTAL:		4,456.17

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	VEHICLE EQUIPMENT	3,179.65
INVOICES TOTAL:		3,179.65

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN SOLUTIONS FOR BUSINESS	LOCAL ADJUDICATION TICKETS	685.60
1 THE FINER LINE INC	PLATE ENGRAVING FEES	28.04
1 FLAGS USA LLC	SPEARS FOR HONOR GUARD FLAGS	116.00
1 INTOXIMETERS INC	MATERIALS & SUPPLIES	205.25
1 LYNN PEAVEY COMPANY	E.T. TRAINING SUPPLIES	538.60
1 LYNN PEAVEY COMPANY	TRAINING & E.T. SUPPLIES	135.00
1 SIRCHIE FINGER PRINT LABORATORIES	TRAINING SUPPLIES	208.40
1 STREICHER'S INC	MEDALS	596.00
1 WAREHOUSE DIRECT	TONER	150.99
1 WAREHOUSE DIRECT	INK CARTRIDGE	127.03
1 WAREHOUSE DIRECT	TONER/OFFICE SUPPLIES	267.94

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1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	26.76
		<u>INVOICES TOTAL: 3,085.61</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALEA	NAMEPLATES/SERVING SINCE BARS	600.00
1 RAY O'HERRON CO INC	UNIFORM DRESS COAT	181.95
		<u>INVOICES TOTAL: 781.95</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	207.70
1 WEATHERTAP.COM	ANNUAL SUBSCRIPTION	158.79
		<u>INVOICES TOTAL: 366.49</u>

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KIESLER'S POLICE SUPPLY INC	AMMUNITION	5,331.20
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	75.33
		<u>INVOICES TOTAL: 5,406.53</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 2020	8,200.75
		<u>INVOICES TOTAL: 8,200.75</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FINER LINE INC	PLAQUES/ENGRAVING FEES	299.99
1 WAREHOUSE DIRECT	CORDLESS KEYBOARD/FOLDERS	167.49
1 WAREHOUSE DIRECT	TONER/OFFICE SUPPLIES	211.54
		<u>INVOICES TOTAL: 679.02</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED WEIGHING SYSTEMS INC	SCALE CERTIFICATIONS	200.00
		<u>INVOICES TOTAL: 200.00</u>

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	72.00
1 AMAZON CAPITAL SERVICES INC	RESPIRATOR FIT-TEST SUPPLIES	86.40
1 NORTH AMERICAN RESCUE LLC	RESCUE MEDICAL SUPPLIES	1,448.25
		<u>INVOICES TOTAL: 1,606.65</u>

1800-STREET MAINTENANCE

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	8.75
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,780.05
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	545.46
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,515.15
INVOICES TOTAL:		6,849.41

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CASEY EQUIPMENT COMPANY INC	EQUIPMENT REPAIRS	673.99
INVOICES TOTAL:		673.99

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRUGREEN	FERTILIZER APPLICATION	292.00
INVOICES TOTAL:		292.00

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SKYLINE TREE SERVICE	TREE REMOVAL SERVICES	1,600.00
1 SKYLINE TREE SERVICE	TREE REMOVAL SERVICES	1,425.00
INVOICES TOTAL:		3,025.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	185.71
1 CAROL STREAM LAWN & POWER	MATERIALS & SUPPLIES	39.99
1 GRAINGER	DIAMOND SAW BLADES	266.60
1 JSN CONTRACTORS SUPPLY	MARKING PAINT/UTILITY FLAGS	643.80
1 JSN CONTRACTORS SUPPLY	MARKING PAINT	444.00
INVOICES TOTAL:		1,580.10

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 2020	4,186.15
INVOICES TOTAL:		4,186.15

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE	14.99
1 WAREHOUSE DIRECT	PAPER TOWELS/OFFICE SUPPLIES	44.92
INVOICES TOTAL:		59.91

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 ATLAS BOBCAT LLC	OIL/AIR FILTERS	466.08
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	256.42
1 AUTOZONE INC	MAINTENANCE SUPPLIES	381.87
1 CAROL STREAM LAWN & POWER	PARTS FOR POWER PRUNER	20.88
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	20.10
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	26.80
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	244.56
		<u>INVOICES TOTAL:</u>
		<u>1,416.71</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	1,122.88
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	928.00
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	1,715.90
1 WELCH BROS INC	WOODEN STAKES	74.40
		<u>INVOICES TOTAL:</u>
		<u>3,841.18</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
		<u>INVOICES TOTAL:</u>
		<u>78.42</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 L & A CONSTRUCTION SERVICES INC	BACKYARD DRAINAGE PROJECT	5,000.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	1,433.28
		<u>INVOICES TOTAL:</u>
		<u>6,433.28</u>

2200-MFT EXPENDITURES

583059-SCHICK ROAD BRIDGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	SCHICK BRIDGE CONDITION REPORT	7,435.00
		<u>INVOICES TOTAL:</u>
		<u>7,435.00</u>

583082-STEARNES RD COUNTY CRK CULVRT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	STEARNES CULVERT PROJECT	600.00
		<u>INVOICES TOTAL:</u>
		<u>600.00</u>

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 HAMPTON LENZINI AND RENWICK INC	NATIVE AREA MANAGEMENT	800.00
1 JULIE INC	QUARTERLY SERVICE FEES	846.41
	INVOICES TOTAL:	1,646.41

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	362.00
	INVOICES TOTAL:	362.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	45.28
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	55.99
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	60.48
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	123.17
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	449.26
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,099.84
1 NICOR GAS	GAS BILL	76.61
	INVOICES TOTAL:	2,910.63

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	1,260.92
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	773.50
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	966.50
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	395.00
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	1,986.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	870.00
	INVOICES TOTAL:	6,251.92

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	21.17
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,241.79
1 THE SHERWIN-WILLIAMS CO	MATERIALS & SUPPLIES	12.09
	INVOICES TOTAL:	1,275.05

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 2020	852.63
	INVOICES TOTAL:	852.63

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE	14.99
1 WAREHOUSE DIRECT	PAPER TOWELS/OFFICE SUPPLIES	44.92

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VILLAGE OF BARTLETT
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INVOICES TOTAL: 59.91

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	26.80
<u>INVOICES TOTAL:</u>		<u>26.80</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
<u>INVOICES TOTAL:</u>		<u>78.42</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NILKAMAL THAKKAR	REFUND/WATER BILL OVERPAYMENT	59.59
<u>INVOICES TOTAL:</u>		<u>59.59</u>

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JULIE INC	QUARTERLY SERVICE FEES	846.41
<u>INVOICES TOTAL:</u>		<u>846.41</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	47.24
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	78.73
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	46.66
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	84.39
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	98.80
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	62.17
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	64.17
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	103.66
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	129.90
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	232.95
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	198.87
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	35,195.21
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	81.39
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	75.90
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	211.70
<u>INVOICES TOTAL:</u>		<u>36,711.74</u>

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526000-SERVICE TO MAINTAIN VEHICLES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AUTOZONE INC	MAINTENANCE SUPPLIES	32.10
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	845.52
INVOICES TOTAL:		877.62

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AIRGAS USA LLC	CYLINDER RENTAL	185.71
1 CALCO LTD	DEMINERALIZER	139.00
INVOICES TOTAL:		324.71

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 WEX BANK	FUEL PURCHASES - JUNE 2020	1,119.82
INVOICES TOTAL:		1,119.82

534300-EQUIPMENT MAINTENANCE MATLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	26.81
1 LEGEND ELECTRICAL SALES INC	ELECTRICAL SUPPLIES	78.39
1 PAXXO (USA) INC	MAINTENANCE SUPPLIES	1,020.61
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEES	150.00
1 USA BLUE BOOK	EFFLUENT PUMPS	1,669.12
INVOICES TOTAL:		2,944.93

534600-BUILDING MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
1 UNIFIRST CORPORATION	MATS	21.21
1 UNIFIRST CORPORATION	MATS	21.21
INVOICES TOTAL:		78.42

547047-IEPA LOAN INTEREST

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	18,752.96
INVOICES TOTAL:		18,752.96

547048-IEPA LOAN PRINCIPAL

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	49,822.06
INVOICES TOTAL:		49,822.06

5190-SEWER CAPITAL PROJECTS EXP

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582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GASVODA & ASSOCIATES INC	REPLACEMENT PUMP CONTROLLER	5,950.00
INVOICES TOTAL:		5,950.00

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	DESIGN - WWTP IMPROVEMENTS	216,100.00
INVOICES TOTAL:		216,100.00

520-PARKING FUND REVENUES

450200-PARKING METER REVENUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JEFF CULLISON	PARKING PERMIT REFUND	60.00
INVOICES TOTAL:		60.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	23.54
INVOICES TOTAL:		23.54

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	796.67
INVOICES TOTAL:		796.67

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RYDIN DECAL	TEMPORARY PARKING HANG TAGS	512.31
INVOICES TOTAL:		512.31

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SHALLA GOYAL	DEPOSIT REFUND	250.00
INVOICES TOTAL:		250.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	108.64

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1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	108.64
1 CINTAS FIRE PROTECTION	FIRE SYSTEM EQUIPMENT/REPAIRS	1,100.07
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2020	275.62
INVOICES TOTAL:		1,592.97

524100-BUILDING MAINTENANCE SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER REPAIRS	4,418.00
1 JENSEN'S PLUMBING & HEATING INC	PLUMBING SERVICES	1,360.00
INVOICES TOTAL:		5,778.00

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EDWARD DON & COMPANY	PAPER TOWELS/TRASH BAGS	241.12
INVOICES TOTAL:		241.12

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	609.82
INVOICES TOTAL:		609.82

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	FOODSAVER SEAL ROLL/SUPPLIES	25.50
INVOICES TOTAL:		25.50

534333-PURCHASES - GOLF CLUBS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 TOUR EDGE GOLF MFG INC	GOLF CLUBS	2,090.50
INVOICES TOTAL:		2,090.50

5510-GOLF MAINTENANCE EXPENSES

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	2,575.98
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	967.50
INVOICES TOTAL:		3,543.48

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	609.81
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	619.38
INVOICES TOTAL:		1,229.19

5560-GOLF RESTAURANT EXPENSES

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/4/2020**

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.41
1 INDUSTRIAL STEAM CLEANING	EXHAUST SYSTEM CLEANING	375.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2020	36.19
INVOICES TOTAL:		535.60

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FOODSAVER SEAL ROLL/SUPPLIES	26.63
1 EDWARD DON & COMPANY	PAPER TOWELS/TRASH BAGS	43.96
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	120.94
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	200.00
INVOICES TOTAL:		391.53

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FOODSAVER SEAL ROLL/SUPPLIES	25.50
INVOICES TOTAL:		25.50

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EUCLID BEVERAGE LLC	BEER PURCHASE	355.65
1 EUCLID BEVERAGE LLC	BEER PURCHASE	395.35
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	63.97
1 GRECO AND SONS INC	FOOD PURCHASE	130.72
1 GRECO AND SONS INC	FOOD PURCHASE	80.80
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	127.88
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	95.48
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	69.86
1 LAKESHORE BEVERAGE	BEER PURCHASE	21.60
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	165.85
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	201.19
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	157.40
1 SYSCO FOOD SERVICES - CHICAGO	CREDIT ON ACCOUNT	-84.69
1 SYSCO FOOD SERVICES - CHICAGO	CREDIT ON ACCOUNT	-215.00
1 SYSCO FOOD SERVICES - CHICAGO	CREDIT ON ACCOUNT	-56.07
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	472.04
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	131.65
INVOICES TOTAL:		2,113.68

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.42

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 8/4/2020

1 INDUSTRIAL STEAM CLEANING	EXHAUST SYSTEM CLEANING	375.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2020	36.19
INVOICES TOTAL:		516.61

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	ADVERTISING	60.00
1 THE KNOT WORLDWIDE INC	ADVERTISING	977.56
1 THE KNOT WORLDWIDE INC	ADVERTISING	2,162.30
INVOICES TOTAL:		3,199.86

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FOODSAVER SEAL ROLL/SUPPLIES	26.63
1 EVAN BLUM	PUMP SANITIZERS FOR BUFFETS	30.34
1 EDWARD DON & COMPANY	PAPER TOWELS/TRASH BAGS	43.96
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	26.95
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	74.35
INVOICES TOTAL:		202.23

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FOODSAVER SEAL ROLL/SUPPLIES	24.46
1 AMAZON CAPITAL SERVICES INC	MONTHLY PLANNER REFILL	33.99
INVOICES TOTAL:		58.45

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE	25.00
1 GRECO AND SONS INC	FOOD PURCHASE	80.80
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	195.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	202.42
INVOICES TOTAL:		503.44

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD SERVICE SUPPLIES	20.81
INVOICES TOTAL:		20.81

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	BEER PURCHASE	196.17
1 ELGIN BEVERAGE CO	BEER PURCHASE	83.71
1 EUCLID BEVERAGE LLC	BEER PURCHASE	114.20
1 EUCLID BEVERAGE LLC	BEER PURCHASE	501.10

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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/4/2020**

1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	347.40
1 GRECO AND SONS INC	FOOD PURCHASE	50.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	37.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	144.47
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	264.60
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	75.60
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	30.91
1 SCNS SPORTS FOODS	FOOD PURCHASE	98.60
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	721.06
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	339.83
	INVOICES TOTAL:	<u>3,004.65</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHWEST MUNICIPAL CONFERENCE	BAL DUE/EMPLOYEE ASSISTANCE PRGM	683.70
	INVOICES TOTAL:	<u>683.70</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ITSAVVY	SURVEILLANCE DEVICE LICENSE	368.94
1 STRICTLY TECHNOLOGY	UNINTERRUPTIBLE POWER SUPPLY	899.40
	INVOICES TOTAL:	<u>1,268.34</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	125.00
1 MIDWEST MECHANICAL	A/C UNIT REPAIRS	818.00
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	794.39
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2020	3,752.00
1 SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	1,000.00
1 UNIFIRST CORPORATION	MATS	87.19
	INVOICES TOTAL:	<u>6,804.74</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	283.87
1 COMCAST	TELEPHONE BILL	4,129.26
	INVOICES TOTAL:	<u>4,413.13</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	35.77
	INVOICES TOTAL:	<u>35.77</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/4/2020**

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	209.49
1 GREAT LAKES COCA-COLA	ANNUAL EQUIPMENT RENTAL FEE	90.00
1 WAREHOUSE DIRECT	HAND SOAP	63.46
INVOICES TOTAL:		362.95

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM INSPECTION FEES	297.00
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM INSPECTION FEES	1,034.00
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM INSPECTION FEES	205.00
INVOICES TOTAL:		1,536.00

6100-VEHICLE REPLACEMENT EXPENSES

570180-STREETS VEH REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUSH TRUCK CENTERS	TRUCK PURCHASE	139,215.00
1 RUSH TRUCK CENTERS	TRUCK PURCHASE	137,215.00
INVOICES TOTAL:		276,430.00

GRAND TOTAL: 802,144.04

GENERAL FUND	128,196.92
MOTOR FUEL TAX FUND	8,035.00
WATER FUND	13,523.36
SEWER FUND	333,528.67
PARKING FUND	1,392.52
GOLF FUND	25,932.94
CENTRAL SERVICES FUND	15,104.63
VEHICLE REPLACEMENT FUND	276,430.00
GRAND TOTAL	802,144.04

** Indicates pre-issue check.