

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 2/18/2020

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - FEB 2020	323,736.05
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - FEB 2020	2,696.86
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - FEB 2020	15,987.63
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - FEB 2020	116.50
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - FEB 2020	1,090.65
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES - 02/20	855.65
<b>INVOICES TOTAL:</b>		<b>344,483.34</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	FACEBOOK FEES/MEETING SNACKS	90.00
<b>INVOICES TOTAL:</b>		<b>90.00</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DOWNTOWN IDEA EXCHANGE SUBSCRIP	199.50
<b>INVOICES TOTAL:</b>		<b>199.50</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	COMPACT REFRIGERATOR	182.52
1 WAREHOUSE DIRECT	1099-R FORMS	58.95
<b>INVOICES TOTAL:</b>		<b>241.47</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	MEETING REFRESHMENTS	16.68
** 1 CARDMEMBER SERVICE	MEMBERSHIP FEES/MEETING REG FEES	708.52
<b>INVOICES TOTAL:</b>		<b>725.20</b>

**542100-REBATES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 MANNY RAFIDIA	BEDA GRANT/2018 APPLICATION	50,000.00
** 1 MANNY RAFIDIA	BEDA GRANT/2019 APPLICATION	50,000.00
<b>INVOICES TOTAL:</b>		<b>100,000.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CHAMBER MEETING REGISTRATION	70.00
1 MARK YOUR SPACE INC	BANNER	436.50

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/18/2020**

INVOICES TOTAL: 506.50

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	299.99
1 CONNIE MARTIN	PROGRAM SPEAKER FEE	324.50
	<u>INVOICES TOTAL:</u>	<u>624.49</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LUNCH MEETING	23.55
1 COMCAST	CABLE SERVICE	31.76
	<u>INVOICES TOTAL:</u>	<u>55.31</u>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	16,026.71
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	712.50
	<u>INVOICES TOTAL:</u>	<u>18,739.21</u>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	555 LAKE ST ENVIRONMENTAL REVIEWS	2,447.75
1 V3 COMPANIES LTD	PARK STORMWATER REVIEW	1,727.50
1 V3 COMPANIES LTD	PARK STORMWATER REVIEW	1,331.11
	<u>INVOICES TOTAL:</u>	<u>5,506.36</u>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	105.61
	<u>INVOICES TOTAL:</u>	<u>105.61</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	TONER/FOLDERS	183.42
1 WAREHOUSE DIRECT	TONER	75.82
	<u>INVOICES TOTAL:</u>	<u>259.24</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ANNUAL GAAP UPDATE	180.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 2/18/2020

INVOICES TOTAL: 180.00

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	26.03
<u>INVOICES TOTAL:</u>		<u>26.03</u>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES/K STONE	355.00
<u>INVOICES TOTAL:</u>		<u>355.00</u>

**1600-BUILDING**

**526005-PLAN REVIEW SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	1,450.00
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	600.00
<u>INVOICES TOTAL:</u>		<u>2,050.00</u>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COUNTRYSIDE FUNERAL HOMES	TRANSPORTATION SERVICES	475.00
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	829.92
<u>INVOICES TOTAL:</u>		<u>2,659.92</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,502.08
<u>INVOICES TOTAL:</u>		<u>1,502.08</u>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COMPUTER HARD DRIVES	488.00
1 STRICTLY TECHNOLOGY	HARD DRIVES/PD INTERNET CRIMES	454.83
<u>INVOICES TOTAL:</u>		<u>942.83</u>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	CROSSING GUARD HELP WANTED AD	100.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 2/18/2020

1 EXAMINER PUBLICATIONS INC	RECORDS EXPUNGEMENT NOTICE	30.00
	<b>INVOICES TOTAL:</b>	<b>130.00</b>

**524240-IMPOUNDING ANIMALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY ANIMAL SERVICES	ANIMAL SERVICES	150.00
	<b>INVOICES TOTAL:</b>	<b>150.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	2.99
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	72.10
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	566.48
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	418.86
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	449.39
1 MR CAR WASH	JANUARY 2020 CAR WASHES	131.56
	<b>INVOICES TOTAL:</b>	<b>1,661.33</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	44.94
1 HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES	22.76
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	217.17
1 ZIEGLER'S ACE HARDWARE	SHOVEL	27.99
	<b>INVOICES TOTAL:</b>	<b>312.86</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FOLDERS/PENS/SUPPLIES	244.53
	<b>INVOICES TOTAL:</b>	<b>244.53</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FITNESS EXPRESS INC	EQUIPMENT MAINTENANCE	200.00
1 GENERAL PARTS LLC	DRINKING FOUNTAIN FILTERS	245.45
	<b>INVOICES TOTAL:</b>	<b>445.45</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEVEN BLASER	TRAINING EXPENSES	114.00
** 1 CARDMEMBER SERVICE	CONFERENCE REGISTRATION FEES	299.00
1 COLLEGE OF DUPAGE	TRAINING/K BASELEY & B CAMARATA	190.00
1 INIA	CONFERENCE REGISTRATION	425.00
** 1 KANE COUNTY CHIEFS OF POLICE	OFFICER OF THE YEAR BANQUET	259.00
1 ROBERT SWEENEY	TRAINING EXPENSES	114.00
1 ROBERT SWEENEY	TRAINING EXPENSES	91.20

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/18/2020**

INVOICES TOTAL: 1,492.20

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CIT INTERNATIONAL INC	MEMBERSHIP RENEWAL	25.00
		<u>INVOICES TOTAL: 25.00</u>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KARA CO	STAKES FOR NO PARKING SIGNS	313.00
1 PROMOS 911 INC	BACK PACK/STRESS BALL GIVEAWAYS	888.68
		<u>INVOICES TOTAL: 1,201.68</u>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	23.50
		<u>INVOICES TOTAL: 23.50</u>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRO-WESTERN COOK	BACKGROUND CHECK FEES	216.00
		<u>INVOICES TOTAL: 216.00</u>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STALKER RADAR APPLIED CONCEPTS INC	HANDHELD LIDAR UNITS	1,805.00
		<u>INVOICES TOTAL: 1,805.00</u>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTORFER INDUSTRIES INC	WHEEL LOADER RENTAL	4,322.50
1 COMCAST	CABLE SERVICE	2.11
1 VERIZON WIRELESS	WIRELESS SERVICES	209.47
1 VERIZON WIRELESS	WIRELESS SERVICES	46.18
		<u>INVOICES TOTAL: 4,580.26</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	289.51
		<u>INVOICES TOTAL: 289.51</u>

**524230-SNOW PLOWING CONTRACTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AJD CONCRETE CONSTRUCTION CORP	SNOW PLOWING SERVICES	1,980.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 2/18/2020

1 VIRGILIO CARDENAS	SNOW PLOWING SERVICES	1,080.00
1 CORNERSTONE LAND & LAWN INC	SNOW PLOWING SERVICES	4,500.00
1 HENSON CONCRETE CONSTRUCTION	SNOW PLOWING SERVICES	3,105.00
1 S & B PLOWING & SNOW REMOVAL	SNOW PLOWING SERVICES	1,215.00
	<b>INVOICES TOTAL:</b>	<b>11,880.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	PART FOR VILLAGE VEHICLE	71.62
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,952.47
1 NORTHWEST FREIGHTLINER	VEHICLE MAINTENANCE	963.73
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	170.45
	<b>INVOICES TOTAL:</b>	<b>3,158.27</b>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	1,148.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	812.00
	<b>INVOICES TOTAL:</b>	<b>1,960.00</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00
	<b>INVOICES TOTAL:</b>	<b>1,001.00</b>

**527112-SERVICE TO MAINTAIN STR LIGHTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	STREET LIGHT REPAIRS	3,719.00
	<b>INVOICES TOTAL:</b>	<b>3,719.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	1,094.04
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	125.27
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	131.97
1 GRAINGER	MATERIALS & SUPPLIES	89.62
1 GRAINGER	DISCONNECT SWITCH	117.04
1 GRAINGER	MATERIALS & SUPPLIES	20.82
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	504.94
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	107.52
	<b>INVOICES TOTAL:</b>	<b>2,191.22</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	550.39
	<b>INVOICES TOTAL:</b>	<b>550.39</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 2/18/2020

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	840.31
<b>INVOICES TOTAL:</b>		<b>840.31</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE/SUPPLIES	77.31
1 WAREHOUSE DIRECT	COFFEE/SUPPLIES	101.36
<b>INVOICES TOTAL:</b>		<b>178.67</b>

**534230-SNOW PLOWING SALT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPASS MINERALS AMERICA INC	ROAD SALT	10,306.12
<b>INVOICES TOTAL:</b>		<b>10,306.12</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	45.00
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	325.00
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	26.90
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	445.24
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	64.61
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	34.68
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	137.84
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	78.68
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	326.19
1 WEST SIDE TRACTOR SALES	MAINTENANCE SUPPLIES	250.87
<b>INVOICES TOTAL:</b>		<b>1,735.01</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	MAINTENANCE SUPPLIES	2,031.82
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	45.40
<b>INVOICES TOTAL:</b>		<b>2,077.22</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	25.67
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
<b>INVOICES TOTAL:</b>		<b>65.23</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	LIGHT FIXTURES	5,508.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/18/2020**

INVOICES TOTAL: 5,508.00

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GIFT CARDS/APWA CONFERENCE REGS	148.34
		<u>INVOICES TOTAL: 148.34</u>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	CREDIT - RETURN	-180.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	1,030.00
1 WELCH BROS INC	CREDIT - RETURN	-60.00
		<u>INVOICES TOTAL: 790.00</u>

**2200-MFT EXPENDITURES**

**583084-SCHICK/PETERSDORF RESURFACING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	SCHICK/PETERSDORF REHAB PROJECT	4,344.95
		<u>INVOICES TOTAL: 4,344.95</u>

**4200-MUNICIPAL BLDG PROJECTS EXP**

**585030-SALT DOME**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MONROE TRUCK EQUIPMENT INC	BRINE MAKER	28,949.00
		<u>INVOICES TOTAL: 28,949.00</u>

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA SYSTEM PHONE LINE	36.26
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,133.92
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
		<u>INVOICES TOTAL: 13,463.51</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	209.47
		<u>INVOICES TOTAL: 209.47</u>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PDC LABORATORIES INC	ANALYTICAL TESTING	40.00
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	743.75

\*\* Indicates pre-issue check.



**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/18/2020**

INVOICES TOTAL: 783.75

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	611.18
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	853.73
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	329.32
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	793.50
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,097.33
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,983.45
1 NICOR GAS	GAS BILL	232.22
1 NICOR GAS	GAS BILL	108.01
<u>INVOICES TOTAL:</u>		<u>10,008.74</u>

**527120-SVCS TO MAINT MAINS/STORM LINE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	1,148.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	812.00
<u>INVOICES TOTAL:</u>		<u>1,960.00</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	400.46
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	175.16
<u>INVOICES TOTAL:</u>		<u>575.62</u>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	SAFETY GEAR	116.45
<u>INVOICES TOTAL:</u>		<u>116.45</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE/SUPPLIES	77.32
1 WAREHOUSE DIRECT	COFFEE/SUPPLIES	101.36
<u>INVOICES TOTAL:</u>		<u>178.68</u>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	FEBRUARY BILLS POSTAGE	2,608.09
<u>INVOICES TOTAL:</u>		<u>2,608.09</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	187.20
<u>INVOICES TOTAL:</u>		<u>187.20</u>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/18/2020**

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	25.67
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
<b>INVOICES TOTAL:</b>		<b>65.23</b>

**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	HYDRANT METER	1,200.00
1 WATER RESOURCES INC	WATER METER MATERIALS	85.00
1 WATER RESOURCES INC	WATER METER MATERIALS	2,145.00
<b>INVOICES TOTAL:</b>		<b>3,430.00</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GIFT CARDS/APWA CONFERENCE REGS	48.34
<b>INVOICES TOTAL:</b>		<b>48.34</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APWA LUNCHEON REGISTRATION FEES	270.00
<b>INVOICES TOTAL:</b>		<b>270.00</b>

**500000-WATER FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAURA BARKER	REFUND/WATER BILL OVERPAYMENT	50.00
1 GRANDVIEW CAPITAL LLC	W/S REFUND/239 N MARION AVENUE	49.17
1 SUE K JOHNSON	REFUND/WATER BILL OVERPAYMENT	113.94
<b>INVOICES TOTAL:</b>		<b>213.11</b>

**5090-WATER CAPITAL PROJECTS EXP**

**581035-WATER SYSTEM MODELING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL/STEARNS PUMP STATION	1,304.00
<b>INVOICES TOTAL:</b>		<b>1,304.00</b>

**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	UTILITY POLE INSTALLATION	4,200.00
1 INDEPENDENT MECHANICAL INDUSTRIES INC	LAKE STREET PUMP STATION UPGRADES	69,706.96
<b>INVOICES TOTAL:</b>		<b>73,906.96</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 2/18/2020

**5100-SEWER OPERATING EXPENSES**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	209.48
<b>INVOICES TOTAL:</b>		<b>209.48</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	59.29
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	96.26
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	69.52
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	230.12
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	107.40
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	234.38
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	192.60
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	234.51
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	142.52
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	340.68
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	223.33
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	359.89
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	454.96
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	779.80
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	35,811.54
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	142.57
1 NICOR GAS	GAS BILL	120.21
1 NICOR GAS	GAS BILL	388.86
1 NICOR GAS	GAS BILL	37.88
1 NICOR GAS	GAS BILL	119.41
1 NICOR GAS	GAS BILL	38.29
1 NICOR GAS	GAS BILL	38.76
1 NICOR GAS	GAS BILL	119.30
1 NICOR GAS	GAS BILL	68.76
1 NICOR GAS	GAS BILL	40.29
1 NICOR GAS	GAS BILL	88.18
1 NICOR GAS	GAS BILL	37.77
<b>INVOICES TOTAL:</b>		<b>40,577.08</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	FLAT TIRE REPAIRS	32.70
<b>INVOICES TOTAL:</b>		<b>32.70</b>

**527120-SVCS TO MAINT MAINS/STORM LINE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	574.00
1 BLUFF CITY MATERIALS INC	HAULED MATERIALS	406.00
<b>INVOICES TOTAL:</b>		<b>980.00</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 2/18/2020

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALCO LTD	DEMINEALIZER	113.00
1 COLUMBIA PIPE & SUPPLY CO	PVC PIPE	102.14
1 COLUMBIA PIPE & SUPPLY CO	PVC PIPE	8.32
1 GRAINGER	MATERIALS & SUPPLIES	68.00
1 GRAINGER	MATERIALS & SUPPLIES	77.48
1 GRAINGER	MATERIALS & SUPPLIES	13.93
1 GRAINGER	MATERIALS & SUPPLIES	8.36
1 GRAINGER	MATERIALS & SUPPLIES	8.36
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	41.11
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	366.43
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	943.70
1 USA BLUE BOOK	WATER STORAGE TANK	379.95
<b>INVOICES TOTAL:</b>		<b>2,130.78</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	357.48
<b>INVOICES TOTAL:</b>		<b>357.48</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	UPS SHIPPING CHARGES	256.45
1 SEBIS DIRECT INC	FEBRUARY BILLS POSTAGE	2,608.09
<b>INVOICES TOTAL:</b>		<b>2,864.54</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	1,036.57
1 STANDARD EQUIPMENT COMPANY	STREET SWEEPER SUPPLIES	349.06
1 USA BLUE BOOK	EJECTOR PUMP	621.74
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	164.69
1 WEST SIDE ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	45.00
<b>INVOICES TOTAL:</b>		<b>2,217.06</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	25.68
1 UNIFIRST CORPORATION	MATS	19.79
1 UNIFIRST CORPORATION	MATS	19.79
<b>INVOICES TOTAL:</b>		<b>65.26</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GIFT CARDS/APWA CONFERENCE REGS	48.32

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 2/18/2020

INVOICES TOTAL: 48.32

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	600.12
		<u>INVOICES TOTAL: 600.12</u>

**5190-SEWER CAPITAL PROJECTS EXP**

**582027-NEW DISC FILTER**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	WWTP DESIGN IMPROVEMENTS	71,000.00
		<u>INVOICES TOTAL: 71,000.00</u>

**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY EVALUATION	4,573.25
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	7,479.25
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	2,190.00
		<u>INVOICES TOTAL: 14,242.50</u>

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
1 UNIFIRST CORPORATION	MATS	21.52
		<u>INVOICES TOTAL: 421.52</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	128.40
1 NICOR GAS	GAS BILL	276.79
1 NICOR GAS	GAS BILL	83.61
		<u>INVOICES TOTAL: 488.80</u>

**529000-OTHER CONTRACTUAL SERVICES**

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

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATED PARKING TECHNOLOGIES LLC	BILL VALIDATOR REPLACEMENT	2,275.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 2/18/2020

INVOICES TOTAL: 2,275.00

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES DEC 2019	275.62
<u>INVOICES TOTAL:</u>		<u>275.62</u>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	HEATING REPAIRS	519.38
1 JENSEN'S PLUMBING & HEATING INC	BOILER BURNER REPLACEMENT	429.56
<u>INVOICES TOTAL:</u>		<u>948.94</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	PIN 06-34-100-026-0000	15.33
<u>INVOICES TOTAL:</u>		<u>15.33</u>

**5510-GOLF MAINTENANCE EXPENSES**

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	EQUIPMENT REPAIRS	332.33
1 J W TURF INC	MAINTENANCE SUPPLIES	942.66
1 NORTHERN TOOL & EQUIPMENT	MAINTENANCE SUPPLIES	180.87
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	169.62
1 TURFLINE INC	MAINTENANCE SUPPLIES	1,614.62
<u>INVOICES TOTAL:</u>		<u>3,240.10</u>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	318.62
<u>INVOICES TOTAL:</u>		<u>318.62</u>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES DEC 2019	36.19
<u>INVOICES TOTAL:</u>		<u>86.19</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 2/18/2020

1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	93.17
	<u>INVOICES TOTAL:</u>	<u>93.17</u>

**534320-PURCHASES - FOOD & BEVERAGE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GRECO AND SONS INC	FOOD PURCHASE	16.25
1 LAKESHORE BEVERAGE	BEER PURCHASE	52.45
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	80.33
	<u>INVOICES TOTAL:</u>	<u>149.03</u>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALSCO	LINEN SERVICES	182.74
1 ALSCO	LINEN SERVICES	172.03
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 ELEGANT PRESENTATIONS INC	SASH RENTAL	10.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES DEC 2019	36.19
	<u>INVOICES TOTAL:</u>	<u>458.96</u>

**522500-EQUIPMENT RENTALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ELEGANT PRESENTATIONS INC	TABLE RENTAL	352.21
	<u>INVOICES TOTAL:</u>	<u>352.21</u>

**523100-ADVERTISING**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EXAMINER PUBLICATIONS INC	CRAFT SHOW ADVERTISING	60.00
1 EXAMINER PUBLICATIONS INC	VALENTINE'S DAY ADVERTISING	60.00
** 1 THE KNOT WORLDWIDE INC	MAGAZINE PRINT AD	977.56
	<u>INVOICES TOTAL:</u>	<u>1,097.56</u>

**530100-MATERIALS & SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.00
	<u>INVOICES TOTAL:</u>	<u>100.00</u>

**534320-PURCHASES - FOOD & BEVERAGE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GRECO AND SONS INC	CREDIT - RETURN	-45.90
1 GRECO AND SONS INC	CREDIT - RETURN	-59.85
1 GRECO AND SONS INC	FOOD PURCHASE	181.81
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	59.76
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	39.38
1 LAKESHORE BEVERAGE	BEER PURCHASE	52.45
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	460.57

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 2/18/2020

INVOICES TOTAL: 688.22

**6000-CENTRAL SERVICES EXPENSES**

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLUELAKE SOFTWARE INC	KOFAX ANNUAL SUPPORT RENEWAL	2,325.00
1 COMCAST	INTERNET SERVICE	88.40
<u>INVOICES TOTAL:</u>		<u>2,413.40</u>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	300.00
1 LAMP RECYCLERS INC	RECYCLED FLUORESCENT BULBS	365.12
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES DEC 2019	3,752.00
1 THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR REPAIRS	499.00
1 UNIFIRST CORPORATION	MATS	81.58
<u>INVOICES TOTAL:</u>		<u>4,997.70</u>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DSL LINE FOR VILLAGE HALL	68.05
1 VERIZON WIRELESS	WIRELESS SERVICES	399.36
1 VERIZON WIRELESS	WIRELESS SERVICES	266.07
<u>INVOICES TOTAL:</u>		<u>733.48</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	1,541.80
<u>INVOICES TOTAL:</u>		<u>1,541.80</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	25TH ANNIVERSARY REFRESHMENTS	174.38
1 GRAINGER	BOOT BRUSHES	71.32
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	372.62
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	426.27
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	256.96
1 WAREHOUSE DIRECT	TRASH BAGS/BATH TISSUE	269.94
1 WAREHOUSE DIRECT	RESTROOM SUPPLIES	82.47
<u>INVOICES TOTAL:</u>		<u>1,653.96</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	13.18

\*\* Indicates pre-issue check.



**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/18/2020**

INVOICES TOTAL: 13.18

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ESRI CONFERENCE REGISTRATION	220.00
		<u>INVOICES TOTAL:</u> <u>220.00</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ITSAVVY	APC BATTERY FOR UPS	225.33
1 ITSAVVY	UNINTERRUPTIBLE POWER SUPPLY	286.56
1 TOWN & COUNTRY GARDENS	FLOWERS	111.99
		<u>INVOICES TOTAL:</u> <u>623.88</u>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	0.73
		<u>INVOICES TOTAL:</u> <u>0.73</u>

**6100-VEHICLE REPLACEMENT EXPENSES**

**570550-GOLF VEHICLE REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	CUTTING UNITS FOR TRIPLEX MOWER	6,557.30
		<u>INVOICES TOTAL:</u> <u>6,557.30</u>

**7000-POLICE PENSION EXPENDITURES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	780.25
		<u>INVOICES TOTAL:</u> <u>780.25</u>

**GRAND TOTAL:** **846,473.39**

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
**INVOICES DUE ON/BEFORE 2/18/2020**

GENERAL FUND	537,938.19
MOTOR FUEL TAX FUND	4,344.95
MUNICIPAL BUILDING FUND	28,949.00
WATER FUND	109,329.15
SEWER FUND	135,325.32
PARKING FUND	3,227.15
GOLF FUND	7,823.95
CENTRAL SERVICES FUND	12,198.13
VEHICLE REPLACEMENT FUND	6,557.30
POLICE PENSION FUND	780.25
<b>GRAND TOTAL</b>	<b>846,473.39</b>

\*\* Indicates pre-issue check.