

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/5/2019

100-GENERAL FUND REVENUES

480601-MISCELLANEOUS INCOME

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHAITANYA VOBBILIREDDY	PARKWAY TREE REFUND	200.00
INVOICES TOTAL:		200.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - NOV 2019	286,139.43
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - NOV 2019	15,643.53
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - NOV 2019	116.50
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES - 11/19	844.75
INVOICES TOTAL:		302,744.21

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	180.93
INVOICES TOTAL:		180.93

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	46.30
1 VILLAGE OF ELK GROVE VILLAGE	ACCESS O'HARE WEST DUES	1,500.00
INVOICES TOTAL:		1,546.30

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	5.94
1 WAREHOUSE DIRECT	PAPER/POST-IT NOTES	21.57
1 WAREHOUSE DIRECT	KLEENEX/BATH TISSUE/SUPPLIES	43.94
1 WAREHOUSE DIRECT	POST-IT NOTES/TAPE	41.25
1 WAREHOUSE DIRECT	NOTEBOOK/RULER	6.81
1 WAREHOUSE DIRECT	ENVELOPES	29.59
INVOICES TOTAL:		149.10

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE MAYORS & MANAGERS	MEETING FEES	120.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	47.91
INVOICES TOTAL:		167.91

** Indicates pre-issue check.

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543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KATHERINE HAMILTON-SMITH	MUSEUM EVENT SPEAKER FEE	276.68
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	79.20
INVOICES TOTAL:		355.88

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-1 TROPHIES & AWARDS INC	NAME PLATE	15.25
1 PADDOCK PUBLICATIONS INC	TIF NOTICE	43.70
INVOICES TOTAL:		58.95

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK DIAMOND BUSH	LEGAL SERVICES	243.75
1 ANCEL GLINK DIAMOND BUSH	LEGAL SERVICES	146.25
1 ANCEL GLINK DIAMOND BUSH	LEGAL SERVICES	195.00
1 ANCEL GLINK DIAMOND BUSH	LEGAL SERVICES	292.50
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	15,340.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	2,458.75
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	22,500.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	150.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	390.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	225.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	937.50
INVOICES TOTAL:		43,803.75

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	TLE DEVELOPMENT REVIEW	639.00
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	2,370.67
1 V3 COMPANIES LTD	PARK STORMWATER REVIEW	50.00
INVOICES TOTAL:		3,059.67

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	SEPTEMBER DEDUCTIBLES	12,891.04
INVOICES TOTAL:		12,891.04

1400-FINANCE

** Indicates pre-issue check.

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 INVOICES DUE ON/BEFORE 11/5/2019**

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	85.32
	INVOICES TOTAL:	85.32

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	A/P CHECK FORMS	174.39
1 WAREHOUSE DIRECT	PAPER/POST-IT NOTES	35.86
1 WAREHOUSE DIRECT	KLEENEX/BATH TISSUE/SUPPLIES	14.47
1 WAREHOUSE DIRECT	PENS/CORRECTION TAPE/SUPPLIES	155.64
1 WAREHOUSE DIRECT	TONER	114.56
	INVOICES TOTAL:	494.92

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	0.04
	INVOICES TOTAL:	0.04

1500-COMMUNITY DEVELOPMENT

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOVQA	FOIA SOFTWARE	5,445.00
	INVOICES TOTAL:	5,445.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MINUTEMAN PRESS	SANITARY INSPECTION REPORT FORMS	45.00
	INVOICES TOTAL:	45.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	55.98
** 1 WEX BANK	FUEL PURCHASES	99.69
	INVOICES TOTAL:	155.67

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TICKET HOLDERS	68.01
1 WAREHOUSE DIRECT	CALENDARS/POCKET FILE FOLDERS	333.96
1 WAREHOUSE DIRECT	BATTERIES/PENS	25.63
1 WAREHOUSE DIRECT	BATTERIES	11.13
	INVOICES TOTAL:	438.73

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RENEE HANLON	CONFERENCE EXPENSES	487.62
1 BRUCE SCHROER	CONFERENCE EXPENSES	110.00
** 1 KORY SMITH	CONFERENCE EXPENSES	682.56
INVOICES TOTAL:		1,280.18

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY RECORDER	RECORDING FEES	44.50
INVOICES TOTAL:		44.50

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CHROMEBOOKS	2,987.46
INVOICES TOTAL:		2,987.46

1600-BUILDING

523010-ELEVATOR INSPECTIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMPSON ELEVATOR INSPECTION	CODE RE-INSPECTIONS	82.00
INVOICES TOTAL:		82.00

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	3,045.60
INVOICES TOTAL:		3,045.60

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	203.69
INVOICES TOTAL:		203.69

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	62.00
1 WAREHOUSE DIRECT	PENS/CORRECTION FLUID	71.29
INVOICES TOTAL:		133.29

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	80.00
INVOICES TOTAL:		80.00

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1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	SEMI-ANNUAL BILLING	249.62
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	80.06
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	343.10
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	92.86
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	815.64
INVOICES TOTAL:		2,816.28

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SDI USA INC	SOFTWARE MAINTENANCE AGREEMENT	740.00
INVOICES TOTAL:		740.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	624.96
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	624.96
1 AUTOZONE INC	MAINTENANCE SUPPLIES	35.75
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	143.95
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	69.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	36.00
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	27.16
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	469.66
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	143.95
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	735.77
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	1,042.00
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MR CAR WASH	SEPTEMBER 2019 CAR WASHES	65.78
INVOICES TOTAL:		4,219.39

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	9.99
1 WAREHOUSE DIRECT	INK CARTRIDGES/ENVELOPES	163.46
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79

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1 WAREHOUSE DIRECT	INK CARTRIDGE	127.03
1 WAREHOUSE DIRECT	GLASS DECANTERS	17.30
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	247.77
		INVOICES TOTAL: 688.34

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 R & M SPECIALTIES LTD	POLO SHIRTS	45.00
		INVOICES TOTAL: 45.00

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS TRUCK ENFORCEMENT ASSOCIATIO	TRUCK LAW RESOURCE GUIDE	215.00
1 PADDOCK PUBLICATIONS INC	ANNUAL SUBSCRIPTION	244.40
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	207.70
		INVOICES TOTAL: 667.10

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SHOOTING RANGE SUPPLIES	103.99
1 AMAZON CAPITAL SERVICES INC	SHOOTING RANGE SUPPLIES	119.99
1 AMAZON CAPITAL SERVICES INC	SHOOTING RANGE SUPPLIES	41.53
		INVOICES TOTAL: 265.51

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	8,202.58
		INVOICES TOTAL: 8,202.58

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SIGN PEDESTALS	210.54
1 AMAZON CAPITAL SERVICES INC	STORAGE CABINETS	59.00
1 AMAZON CAPITAL SERVICES INC	CREPE STREAMERS	37.07
1 WAREHOUSE DIRECT	INK CARTRIDGES/ENVELOPES	56.08
1 WAREHOUSE DIRECT	STAPLER/CALENDARS/SUPPLIES	125.84
1 WAREHOUSE DIRECT	DESK ORGANIZERS/SUPPLIES	117.29
1 WAREHOUSE DIRECT	ENVELOPES/BINDER CLIPS	82.15
1 WAREHOUSE DIRECT	HEATER/TAPE	32.95
1 WAREHOUSE DIRECT	DOCUMENT COVERS/SUPPLIES	114.57
		INVOICES TOTAL: 835.49

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MUNICIPAL ELECTRONICS DIVISION LLC	RADAR CERTIFICATIONS	1,060.00
1 MUNICIPAL ELECTRONICS DIVISION LLC	RADAR CERTIFICATION	50.00
		INVOICES TOTAL: 1,110.00

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMAS ALAGNA	TRAINING EXPENSES	82.50
1 COLLEGE OF DUPAGE	COURSE REGISTRATION	295.00
1 NIKKO INGRASSIA	ACADEMY TRAINING EXPENSES	184.44
1 ROBERT SWEENEY	TRAINING EXPENSES	114.00
1 ROBERT SWEENEY	TRAINING EXPENSES	114.00
INVOICES TOTAL:		789.94

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 COOK COUNTY CLERK	NOTARY REGISTRATION/M CHACON	10.00
** 1 DUPAGE COUNTY CLERK	NOTARY RENEWAL FEE/J CROWLEY	10.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/M MCGUIGAN	95.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/G PRETKELIS	95.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/W NAYDENOFF	95.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/J DURBIN	95.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/S YARWOOD	95.00
1 IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL/P ULLRICH	220.00
INVOICES TOTAL:		715.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	85.77
INVOICES TOTAL:		85.77

545100-EMERGENCY MANAGEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	135.73
1 WOODSTOCK POWERSPORTS	POLY DOORS FOR POLARIS ATV	1,831.48
INVOICES TOTAL:		1,967.21

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	93.00
INVOICES TOTAL:		93.00

570105-EQUITABLE SHARING EXPENSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POLICE EXECUTIVE RESEARCH FORUM	TRAINING/JAMES DURBIN-BARTLETT PD	9,700.00
1 POLICE EXECUTIVE RESEARCH FORUM	TRAINING/G PRETKELIS-BARTLETT PD	9,700.00
INVOICES TOTAL:		19,400.00

1800-STREET MAINTENANCE

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522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FACTORY CLEANING EQUIPMENT INC	EQUIPMENT RENTAL	220.00
1 VERMEER-ILLINOIS INC	EQUIPMENT RENTAL	2,500.00
INVOICES TOTAL:		2,720.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	108.02
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	105.04
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	12.28
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,590.94
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,264.91
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5,996.59
1 NICOR GAS	GAS BILL	120.63
1 NICOR GAS	GAS BILL	43.36
1 NICOR GAS	GAS BILL	169.83
INVOICES TOTAL:		9,411.60

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	170.01
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	40.70
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	348.52
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	507.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,076.03
INVOICES TOTAL:		2,142.26

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 RUBINO ENGINEERING INC	CCDD STOCKPILE TESTING	1,025.00
INVOICES TOTAL:		1,055.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	342.00
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00
INVOICES TOTAL:		1,343.00

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FENCE CONNECTION INC	GATE REPAIRS	2,500.00
1 FENCE CONNECTION INC	FENCE INSTALLATION	1,000.00
1 SEBERT LANDSCAPING CO	OCTOBER 2019 LAWN MAINTENANCE	1,272.00
1 SEBERT LANDSCAPING CO	OCTOBER 2019 LAWN MAINTENANCE	2,251.29

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INVOICES TOTAL: 7,023.29

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DOMINICK CUOMO	PUBLIC SIDEWALK REPLACEMENT	580.00
1 THOMASH OLECHNO	PUBLIC SIDEWALK REPLACEMENT	143.00
1 MICHELLE RUSINKO	CURB REPLACEMENT	363.00
<u>INVOICES TOTAL:</u>		<u>1,086.00</u>

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SKYLINE TREE SERVICE	TREE REMOVAL	1,795.00
<u>INVOICES TOTAL:</u>		<u>1,795.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	185.71
1 AIRGAS USA LLC	MATERIALS & SUPPLIES	306.47
1 AIRGAS USA LLC	MATERIALS & SUPPLIES	296.76
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	41.27
1 GRAINGER	MATERIALS & SUPPLIES	21.11
1 GRAINGER	MATERIALS & SUPPLIES	8.72
1 GRAINGER	DISPOSABLE WIPES	122.36
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	341.01
1 WELCH BROS INC	MAINTENANCE SUPPLIES	93.00
<u>INVOICES TOTAL:</u>		<u>1,416.41</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	64.35
<u>INVOICES TOTAL:</u>		<u>64.35</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	EAR PLUGS/GLOVES/HARD HATS	374.00
<u>INVOICES TOTAL:</u>		<u>374.00</u>

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	4,431.93
<u>INVOICES TOTAL:</u>		<u>4,431.93</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	20.66
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
1 WAREHOUSE DIRECT	PENS/COFFEE CREAMER	28.39

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1 WAREHOUSE DIRECT	PENS	10.68
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
		INVOICES TOTAL: 257.01

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	63.51
1 AUTOZONE INC	MAINTENANCE SUPPLIES	61.98
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	23.36
1 GRAINGER	TIRES/INNERTUBES	74.70
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	407.51
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	1,214.60
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	92.69
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	170.37
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	426.65
1 KELLER HEARTT CO INC	MAINTENANCE SUPPLIES	2,856.84
1 KELLER HEARTT CO INC	MAINTENANCE SUPPLIES	954.25
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	39.32
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	144.80
1 NAPCO STEEL INC	MAINTENANCE SUPPLIES	150.00
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	1,281.24
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	81.61
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	67.74
1 STANDARD INDUSTRIAL &	MAINTENANCE SUPPLIES	667.92
1 ULTRA STROBE COMMUNICATIONS INC	MICROPHONE	99.90
1 WHOLESALE DIRECT INC	MAINTENANCE SUPPLIES	1,671.65
1 WHOLESALE DIRECT INC	HYDRAULIC MOTORS	1,507.92
		INVOICES TOTAL: 12,058.56

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	SIGN MAKING MATERIALS	541.29
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	237.69
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	238.83
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	176.70
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	1,489.98
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	286.14
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	173.28
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	171.57
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	2,523.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,002.50
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	74.40
1 THE SHERWIN-WILLIAMS CO	GLASS BEADS	199.75
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	686.75
1 WELCH BROS INC	MAINTENANCE SUPPLIES	170.40
1 WELCH BROS INC	GRAVEL PURCHASE	348.00
1 WELCH BROS INC	GRAVEL PURCHASE	504.00
1 WELCH BROS INC	GRAVEL PURCHASE	130.50

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/5/2019**

INVOICES TOTAL: 8,954.78

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	TOPSOIL PURCHASE	1,065.00
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	379.00
		<u>INVOICES TOTAL: 1,444.00</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	824.94
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	186.54
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	25.00
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
		<u>INVOICES TOTAL: 1,095.82</u>

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	FLOOD LIGHT/LED MARKERS	86.90
1 STEINER ELECTRIC COMPANY	LIGHTING MATERIALS	410.42
		<u>INVOICES TOTAL: 497.32</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	467.96
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NORTH AVENUE BASIN	2,079.45
1 LEE JENSEN SALES CO INC	MAINTENANCE SUPPLIES	88.00
1 WELCH BROS INC	CREDIT - RETURN	-75.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	351.60
1 WELCH BROS INC	MAINTENANCE SUPPLIES	471.22
1 WELCH BROS INC	MAINTENANCE SUPPLIES	628.29
		<u>INVOICES TOTAL: 4,011.52</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BURRIS EQUIPMENT CO	MULTIPURPOSE TRACTOR	44,278.39
		<u>INVOICES TOTAL: 44,278.39</u>

2200-MFT EXPENDITURES

583084-SCHICK/PETERSDORF RESURFACING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	SCHICK/PETERSDORF REHAB PROJECT	9,318.97
		<u>INVOICES TOTAL: 9,318.97</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/5/2019

4200-MUNICIPAL BLDG PROJECTS EXP

585030-SALT DOME

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DULTMEIER SALES LLC	STORAGE TANK	2,713.00
INVOICES TOTAL:		2,713.00

585058-2016 POLICE STATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BELSON OUTDOORS LLC	TRASH RECEPTACLES	1,661.90
1 WILLIAMS ASSOCIATES ARCHITECTS LTD	POLICE STATION	476.98
INVOICES TOTAL:		2,138.88

4300-DEVELOPER DEPOSITS EXPENDITURE

585045-IDOT INTERSECTION IMPRVTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TREASURER STATE OF ILLINOIS	ARMY TRAIL ROAD IMPROVEMENTS	16,297.19
INVOICES TOTAL:		16,297.19

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALATLANTIC GROUP INC	BOND REFUND/144 ABBOTT CT	6,700.00
1 LYDIA ZUNIGA	VBR BOND REFUND	1,000.00
INVOICES TOTAL:		7,700.00

4800-BREWSTER CREEK TIF MUN ACC EXP

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOOPNET	ADVERTISING	69.00
INVOICES TOTAL:		69.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JULIE INC	QUARTERLY SERVICE FEES	794.07
INVOICES TOTAL:		794.07

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	OCTOBER 2019 BILLING	731.27

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/5/2019

INVOICES TOTAL: 731.27

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	40.97
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	98.40
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,163.82
1 NICOR GAS	GAS BILL	35.69
<u>INVOICES TOTAL:</u>		<u>2,338.88</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	42.48
<u>INVOICES TOTAL:</u>		<u>42.48</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	677.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	768.25
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	696.00
1 RUBINO ENGINEERING INC	CCDD STOCKPILE TESTING	1,025.00
1 WELCH BROS INC	GRAVEL PURCHASE	174.00
<u>INVOICES TOTAL:</u>		<u>3,340.25</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	PADLOCKS	67.74
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	768.87
<u>INVOICES TOTAL:</u>		<u>836.61</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	679.98
<u>INVOICES TOTAL:</u>		<u>679.98</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	20.67
1 WAREHOUSE DIRECT	PENS/COFFEE CREAMER	28.39
1 WAREHOUSE DIRECT	PENS	10.68
<u>INVOICES TOTAL:</u>		<u>59.74</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	OCTOBER BILLS POSTAGE	2,535.66
1 THE UPS STORE	SHIPPING CHARGES	10.44

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/5/2019

INVOICES TOTAL: 2,546.10

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	2,762.24
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	69.00
1 GRAINGER	MAINTENANCE SUPPLIES	105.86
1 GRAINGER	MAINTENANCE SUPPLIES	1,593.80
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	169.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	39.32
1 USA BLUE BOOK	HYDRANT ADAPTER	91.85
1 USA BLUE BOOK	PRESSURE GAUGE	75.51
1 WELCH BROS INC	MAINTENANCE SUPPLIES	132.00
<u>INVOICES TOTAL:</u>		<u>5,038.58</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	83.73
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	186.55
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	25.00
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
<u>INVOICES TOTAL:</u>		<u>354.62</u>

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	SCRAP METER CREDIT	-390.00
1 WATER RESOURCES INC	WATER METERS	2,511.50
<u>INVOICES TOTAL:</u>		<u>2,121.50</u>

5090-WATER CAPITAL PROJECTS EXP

581035-WATER SYSTEM MODELING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL LAKE ST PUMP STATION	242.50
1 INDEPENDENT MECHANICAL INDUSTRIES INC	LAKE STREET PUMP STATION UPGRADE	108,287.19
<u>INVOICES TOTAL:</u>		<u>108,529.69</u>

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JULIE INC	QUARTERLY SERVICE FEES	794.07
<u>INVOICES TOTAL:</u>		<u>794.07</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/5/2019

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	OCTOBER 2019 BILLING	731.27
INVOICES TOTAL:		731.27

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENVIROSCIENCE INC	ANALYTICAL TESTING	865.00
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	80.50
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	239.90
INVOICES TOTAL:		1,185.40

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	65.29
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	105.54
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	55.19
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	141.30
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	111.82
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	81.69
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	142.99
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	80.02
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	195.96
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	294.98
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	212.82
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	352.50
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	274.41
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	109,210.32
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	108.31
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	85.53
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	249.75
1 NICOR GAS	GAS BILL	35.54
1 NICOR GAS	GAS BILL	38.02
1 NICOR GAS	GAS BILL	112.09
1 NICOR GAS	GAS BILL	121.62
INVOICES TOTAL:		112,075.69

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	2,545.00
INVOICES TOTAL:		2,545.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	640.08
INVOICES TOTAL:		640.08

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/5/2019

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEENAH FOUNDRY COMPANY	FRAME/SOLID LID	1,076.00
INVOICES TOTAL:		1,076.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	185.71
1 CALCO LTD	DEMINERALIZER	113.00
1 COLUMBIA PIPE & SUPPLY CO	MATERIALS & SUPPLIES	85.99
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	29.39
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	173.55
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,026.23
1 PETROCHOICE	MATERIALS & SUPPLIES	1,404.34
INVOICES TOTAL:		3,018.21

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,698.32
1 HAWKINS INC	CHEMICAL SUPPLIES	2,833.34
1 HAWKINS INC	CHEMICAL SUPPLIES	4,230.37
1 HAWKINS INC	CREDIT	-893.88
1 HAWKINS INC	CHEMICAL SUPPLIES	2,386.40
1 STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLIES	377.66
INVOICES TOTAL:		11,632.21

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	93.96
INVOICES TOTAL:		93.96

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	1,391.34
INVOICES TOTAL:		1,391.34

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	20.67
INVOICES TOTAL:		20.67

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	OCTOBER BILLS POSTAGE	2,535.66
INVOICES TOTAL:		2,535.66

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/5/2019

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRAY SALES MIDWEST	MAINTENANCE SUPPLIES	460.51
1 DPS EQUIPMENT SERVICES INC	EQUIPMENT REPAIRS	19,500.00
1 FASTENAL COMPANY	MAINTENANCE SUPPLIES	62.74
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	155.49
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	39.33
1 LAI LTD	MAINTENANCE SUPPLIES	1,406.00
1 STANDARD EQUIPMENT COMPANY	STREET SWEEPER REPAIRS/MATERIALS	12,634.44
1 USA BLUE BOOK	EFFLUENT PUMPS	1,573.84
1 VORTEX TECHNOLOGIES INC	EQUIPMENT CALIBRATION	3,610.00
1 WEST SIDE ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	95.45
INVOICES TOTAL:		39,537.80

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	107.94
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	186.55
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	25.00
1 UNIFIRST CORPORATION	MATS	19.79
1 UNIFIRST CORPORATION	MATS	19.79
1 UNIFIRST CORPORATION	MATS	19.79
INVOICES TOTAL:		378.86

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRIAN KOPULOS	TRAINING EXPENSES	11.29
INVOICES TOTAL:		11.29

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CURRIE MOTORS	FORD TRANSIT VAN	28,782.00
INVOICES TOTAL:		28,782.00

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST WATER GROUP INC	CONTROL VALVES	11,356.35
1 RMS UTILITY SERVICES	EQUIPMENT INSTALLATION	17,000.00
1 RMS UTILITY SERVICES	EQUIPMENT INSTALLATION	6,300.00
INVOICES TOTAL:		34,656.35

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAWFORD MURPHY & TILLY	LIFT STATION ENGINEERING SERVICES	3,982.40

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/5/2019**

INVOICES TOTAL: 3,982.40

582027-NEW DISC FILTER

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	DESIGN - WWTP IMPROVEMENTS	14,700.00
		<u>INVOICES TOTAL: 14,700.00</u>

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY EVALUATION	3,003.00
1 ENGINEERING ENTERPRISES INC	BASIN N-1 & E-1 FLOW MONITORING	23,124.25
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	7,579.00
		<u>INVOICES TOTAL: 33,706.25</u>

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	21.52
1 UNIFIRST CORPORATION	MATS	21.52
		<u>INVOICES TOTAL: 43.04</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	126.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	86.68
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	580.83
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	57.44
		<u>INVOICES TOTAL: 851.85</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATED PARKING TECHNOLOGIES LLC	PAY STATION REPAIRS	350.00
1 AUTOMATED PARKING TECHNOLOGIES LLC	PAY STATION REPAIRS	840.00
		<u>INVOICES TOTAL: 1,190.00</u>

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	139.91
		<u>INVOICES TOTAL: 139.91</u>

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	108.64
1 JOHNSON CONTROLS SECURITY SOLUTIONS	CREDIT - PRICE REDUCTION	-22.76

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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/5/2019**

1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	404.21
1 ROSCOE CO	MATS	169.61
1 STATE FIRE MARSHAL	BOILER INSPECTION FEES	280.00
	<u>INVOICES TOTAL:</u>	<u>939.70</u>

524100-BUILDING MAINTENANCE SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	1,119.36
	<u>INVOICES TOTAL:</u>	<u>1,119.36</u>

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMCAST	CABLE SERVICE	213.76
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,493.66
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	39.52
	<u>INVOICES TOTAL:</u>	<u>2,746.94</u>

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	227.27
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	30.78
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	56.02
	<u>INVOICES TOTAL:</u>	<u>314.07</u>

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	935.38
	<u>INVOICES TOTAL:</u>	<u>935.38</u>

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE	17.96
	<u>INVOICES TOTAL:</u>	<u>17.96</u>

534332-PURCHASES - GOLF BALLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WILSON SPORTING GOODS	GOLF BALLS	200.65
	<u>INVOICES TOTAL:</u>	<u>200.65</u>

534333-PURCHASES - GOLF CLUBS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MIZUNO USA INC - NDC	GOLF CLUBS	193.23
	<u>INVOICES TOTAL:</u>	<u>193.23</u>

570100-MACHINERY & EQUIPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
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VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/5/2019

1 GREAT LAKES SERVICE	COOLER REPAIRS	951.07
		INVOICES TOTAL: 951.07

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	831.22
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	13.17
		INVOICES TOTAL: 844.39

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BTSI	MATERIALS & SUPPLIES	700.00
1 CHICAGOLAND TURF	HERBICIDE	990.00
		INVOICES TOTAL: 1,690.00

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	LAMP CHANGER	31.50
		INVOICES TOTAL: 31.50

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	935.38
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	779.31
		INVOICES TOTAL: 1,714.69

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BURRIS EQUIPMENT CO	MAINTENANCE SUPPLIES	39.42
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	300.01
1 REINDERS INC	MAINTENANCE SUPPLIES	27.36
1 REINDERS INC	MAINTENANCE SUPPLIES	9.21
1 REINDERS INC	MAINTENANCE SUPPLIES	374.84
		INVOICES TOTAL: 750.84

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	192.19
		INVOICES TOTAL: 192.19

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PATRICK ELECTRICAL SERVICE	PARKING LOT LIGHTING MAINTENANCE	3,657.13
		INVOICES TOTAL: 3,657.13

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/5/2019**

5520-GOLF DRIVING RANGE EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 P & W GOLF SUPPLY LLC	RANGE BANNERS	369.00
	INVOICES TOTAL:	369.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
	INVOICES TOTAL:	203.75

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	FREEZER REPAIRS	230.04
	INVOICES TOTAL:	230.04

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	415.61
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6.59
	INVOICES TOTAL:	422.20

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	76.48
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	57.60
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	15.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	10.00
1 SYSCO FOOD SERVICES - CHICAGO	ICE BUCKET	24.05
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	70.58
1 SYSCO FOOD SERVICES - CHICAGO	GLASSES/TABLEWARE	32.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	60.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	56.02
	INVOICES TOTAL:	401.73

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE	17.97
	INVOICES TOTAL:	17.97

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/5/2019

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	142.78
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	100.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	20.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	169.03
1 GRECO AND SONS INC	FOOD PURCHASE	27.45
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	148.02
1 GRECO AND SONS INC	FOOD PURCHASE	39.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	39.24
1 GRECO AND SONS INC	FOOD PURCHASE	10.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	40.69
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	38.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	85.00
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	122.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	263.03
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	50.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	15.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	87.06
1 TEC FOODS INC	COFFEE PURCHASE	40.78
INVOICES TOTAL:		1,437.08

5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SURESTAFF INC	TEMPORARY STAFFING	360.94
INVOICES TOTAL:		360.94

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 ALSCO	LINEN SERVICES	241.53
1 ALSCO	LINEN SERVICES	253.44
1 ALSCO	LINEN SERVICES	256.24
1 ALSCO	LINEN SERVICES	54.88
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
INVOICES TOTAL:		959.84

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SIGN-A-RAMA	WEDDING BANNER	45.00
INVOICES TOTAL:		45.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	FREEZER REPAIRS	230.05

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/5/2019

INVOICES TOTAL: 230.05

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	415.61
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6.59
<u>INVOICES TOTAL:</u>		<u>422.20</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	101.32
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	86.40
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	104.59
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	21.27
1 MLA WHOLESALE INC	FLOWERS	129.45
1 MLA WHOLESALE INC	FLOWERS	64.60
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	214.42
1 SYSCO FOOD SERVICES - CHICAGO	GLASSES/TABLEWARE	261.40
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	78.70
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	56.02
1 ZIEGLER'S ACE HARDWARE	MISC. CHARGES	1.74
<u>INVOICES TOTAL:</u>		<u>1,119.91</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/BATTERIES	44.69
<u>INVOICES TOTAL:</u>		<u>44.69</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	467.03
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	301.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	356.20
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	153.80
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	319.40
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	153.80
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	231.08
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	571.13
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	702.08
1 ELGIN BEVERAGE CO	BEER PURCHASE	151.02
1 EUCLID BEVERAGE LLC	BEER PURCHASE	55.72
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	854.02
1 GRECO AND SONS INC	FOOD PURCHASE	141.01
1 GRECO AND SONS INC	FOOD PURCHASE	300.31
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	217.00
1 GRECO AND SONS INC	FOOD PURCHASE	109.56
1 GRECO AND SONS INC	FOOD PURCHASE	86.80
1 GRECO AND SONS INC	FOOD PURCHASE	535.87

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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/5/2019**

1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	46.20
1 GRECO AND SONS INC	FOOD PURCHASE	39.99
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	99.95
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	135.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	137.40
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	30.90
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	170.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	106.55
1 MIDWEST FOODS	FOOD PURCHASE	355.74
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	131.88
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	135.12
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	348.25
1 SYSCO FOOD SERVICES - CHICAGO	CREDIT - RETURN	-53.86
1 SYSCO FOOD SERVICES - CHICAGO	CREDIT - RETURN	-479.18
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,398.04
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	2,620.95
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,023.16
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,300.49
1 TEC FOODS INC	COFFEE PURCHASE	36.17
INVOICES TOTAL:		13,289.58

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE	17.97
INVOICES TOTAL:		17.97

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EUCLID BEVERAGE LLC	BEER PURCHASE	89.12
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	15.00
1 GRECO AND SONS INC	FOOD PURCHASE	319.00
1 GRECO AND SONS INC	FOOD PURCHASE	155.70
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	40.69
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	36.18
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	213.00
INVOICES TOTAL:		868.69

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	363.58
INVOICES TOTAL:		618.58

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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/5/2019**

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TYLER TECHNOLOGIES INC	DISASTER RECOVERY CONTRACT	13,516.13
	INVOICES TOTAL:	13,516.13

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREEKSIDE PRINTING	OCTOBER/NOVEMBER BARTLETTER	3,931.06
	INVOICES TOTAL:	3,931.06

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	282.00
1 MATTHEW BURRIS	PLUMBING SERVICES	275.00
1 ALLEGIANT FIRE PROTECTION LLC	EQUIPMENT REPAIRS	325.00
1 ALLEGIANT FIRE PROTECTION LLC	MONTHLY FIRE PUMP INSPECTION	125.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 CINTAS FIRE PROTECTION	EQUIPMENT INSPECTION/MAINTENANCE	288.88
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	1,769.70
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	354.83
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	386.88
1 NELSON CARLSON MECHANICAL	BACKFLOW DEVICE INSPECTIONS	559.64
1 UNIFIRST CORPORATION	MATS	81.58
1 UNIFIRST CORPORATION	MATS	81.58
	INVOICES TOTAL:	4,758.25

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	218.65
1 COMCAST	TELEPHONE BILL	4,069.98
	INVOICES TOTAL:	4,288.63

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	29.34
	INVOICES TOTAL:	29.34

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ADAPTERS	79.46
1 AMAZON CAPITAL SERVICES INC	TOASTER	36.99
1 AMAZON CAPITAL SERVICES INC	CHILI COOK-OFF AWARDS/SUPPLIES	40.47
1 AMAZON CAPITAL SERVICES INC	CHILI COOK-OFF AWARD	13.41
1 AMAZON CAPITAL SERVICES INC	WIPER BLADES	20.76
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	56.89
1 WAREHOUSE DIRECT	PAPER/POST-IT NOTES	422.16
1 WAREHOUSE DIRECT	KLEENEX/BATH TISSUE/SUPPLIES	100.12

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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/5/2019**

1 WAREHOUSE DIRECT	TOWELS	21.92
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	175.48
		<u>INVOICES TOTAL:</u>
		<u>967.66</u>

534600-BUILDING MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CRESCENT ELECTRIC SUPPLY CO	LIGHTING FIXTURES	463.20
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	23.32
		<u>INVOICES TOTAL:</u>
		<u>486.52</u>

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CBT NUGGETS LLC	TRAINING FEES	326.46
1 STEVEN SPRADLING	ILGISA CONFERENCE EXPENSES	432.48
		<u>INVOICES TOTAL:</u>
		<u>758.94</u>

546900-CONTINGENCIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 RMC IMAGING INC	MICROFICHE SCANNER UPGRADE	1,768.45
1 TYLER TECHNOLOGIES INC	MUNIS FORM MODIFICATION	150.00
		<u>INVOICES TOTAL:</u>
		<u>1,918.45</u>

7000-POLICE PENSION EXPENDITURES

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 WILLIAM HECKER	IPPFA MIDAMERICAN PENSION CONF	1,065.16
** 1 GARY MITCHELL	IPPFA PENSION CONF TRAVEL EXPENSES	35.84
** 1 DAN PALMER	IPPFA MIDAMERICAN PENSION CONF	506.68
		<u>INVOICES TOTAL:</u>
		<u>1,607.68</u>

900000-POOLED CASH & INVESTMENT FUND

100002-CASH - MONEY MARKET

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FISERV/BASTOGNE INC	FISERV ONLINE NSF	73.00
		<u>INVOICES TOTAL:</u>
		<u>73.00</u>

100007-CASH - PAYROLL

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	34.96
		<u>INVOICES TOTAL:</u>
		<u>34.96</u>

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 11/5/2019

GRAND TOTAL:

1,058,879.05

GENERAL FUND	527,779.99
MOTOR FUEL TAX FUND	9,318.97
MUNICIPAL BUILDING FUND	4,851.88
DEVELOPER DEPOSITS FUND	23,997.19
BREWSTER CREEK TIF MUN ACCT	69.00
WATER FUND	127,413.77
SEWER FUND	293,494.51
PARKING FUND	2,224.80
GOLF FUND	36,739.74
CENTRAL SERVICES FUND	31,273.56
POLICE PENSION FUND	1,607.68
POOLED CASH & INVESTMENT FUND	107.96
GRAND TOTAL	1,058,879.05