

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/19/2019**

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|------------------------|----------------|
| 1 NICOLE JOHNSON | BUILDING PERMIT REFUND | 45.00 |
| 1 GANI KEYIFLI | BUILDING PERMIT REFUND | 50.00 |
| INVOICES TOTAL: | | 95.00 |

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|------------------------------|-----------------|
| ** 1 DEARBORN NATIONAL LIFE | MONTHLY INSURANCE - NOV 2019 | 2,673.46 |
| ** 1 FIDELITY SECURITY LIFE | MONTHLY INSURANCE - NOV 2019 | 1,026.19 |
| INVOICES TOTAL: | | 3,699.65 |

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|--------------------------------|-----------------|
| 1 AUTUMN CONSULTING LLC | EMARKETING SEMINAR | 750.00 |
| ** 1 CARDMEMBER SERVICE | LUNCH MEETINGS/REFRESHMENTS | 98.77 |
| 1 LOOPNET | ADVERTISING | 69.00 |
| 1 VILLAGE OF ELK GROVE VILLAGE | ACCESS O'HARE FURNITURE RENTAL | 115.43 |
| INVOICES TOTAL: | | 1,033.20 |

530115-SUBSCRIPTIONS/PUBLICATIONS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------|---------------------|----------------|
| 1 PADDOCK PUBLICATIONS INC | ANNUAL SUBSCRIPTION | 244.40 |
| INVOICES TOTAL: | | 244.40 |

532200-OFFICE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------|---------------------|----------------|
| 1 CENTURY PRINT & GRAPHICS | BUSINESS CARDS | 62.00 |
| INVOICES TOTAL: | | 62.00 |

541600-PROFESSIONAL DEVELOPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------------|----------------------------|-----------------|
| ** 1 CARDMEMBER SERVICE | ILCMA SEMINAR REGISTRATION | 60.00 |
| 1 CENTER FOR GOVERNMENTAL STUDIES | STRATEGIC PLANNING | 4,850.00 |
| INVOICES TOTAL: | | 4,910.00 |

543101-DUES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|---------------------|----------------|
| 1 BARTLETT ROTARY CLUB | QUARTERLY DUES | 245.00 |
| ** 1 CARDMEMBER SERVICE | ICMA DUES | 315.00 |

** Indicates pre-issue check.

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| | | |
|------------------------------|-----------------|---------------------------------|
| 1 METROPOLITAN MAYORS CAUCUS | MEMBERSHIP DUES | 1,854.36 |
| | | INVOICES TOTAL: 2,414.36 |

543900-COMMUNITY RELATIONS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|---------------------|------------------------------|
| ** 1 CARDMEMBER SERVICE | WALL CALENDAR | 40.98 |
| | | INVOICES TOTAL: 40.98 |

543910-HISTORY MUSEUM EXPENSES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|--------------------------|-------------------------------|
| ** 1 CARDMEMBER SERVICE | MUSEUM EXPENSES/SUPPLIES | 305.50 |
| | | INVOICES TOTAL: 305.50 |

546900-CONTINGENCIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------|---------------------|------------------------------|
| 1 COMCAST | CABLE SERVICE | 31.57 |
| | | INVOICES TOTAL: 31.57 |

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------------|-----------------------|----------------------------------|
| 1 CLARK BAIRD SMITH LLP | LEGAL SERVICES | 7,623.75 |
| 1 CULLEN INC | PROFESSIONAL SERVICES | 2,000.00 |
| 1 LAW OFFICES OF ROBERT J KRUPP PC | PROFESSIONAL SERVICES | 925.00 |
| | | INVOICES TOTAL: 10,548.75 |

546900-CONTINGENCIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------|------------------------------|----------------------------------|
| 1 CRAIG CHAMBERLIN | PAYMENT FOR HALF LOMR SURVEY | 600.00 |
| 1 METRA | GRADE CROSSING IMPROVEMENT | 15,444.80 |
| | | INVOICES TOTAL: 16,044.80 |

1400-FINANCE

523110-LEGAL PUBLICATIONS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------|-------------------------|-------------------------------|
| 1 PADDOCK PUBLICATIONS INC | PUBLIC HEARING NOTICE | 31.05 |
| 1 PADDOCK PUBLICATIONS INC | TAX LEVY PUBLIC HEARING | 257.60 |
| | | INVOICES TOTAL: 288.65 |

523500-AUDIT SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|---------------------|---------------------------------|
| 1 LAUTERBACH & AMEN LLP | AUDIT SERVICES | 4,980.00 |
| | | INVOICES TOTAL: 4,980.00 |

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530115-SUBSCRIPTIONS/PUBLICATIONS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|------------------------|-----------------|
| 1 EXAMINER PUBLICATIONS INC | TREASURER'S REPORT | 1,503.00 |
| | INVOICES TOTAL: | 1,503.00 |

532200-OFFICE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|---------------------------------|----------------|
| ** 1 CARDMEMBER SERVICE | METER SUPPLIES/W-2 & 1099 FORMS | 728.90 |
| 1 WAREHOUSE DIRECT | TONER | 128.43 |
| 1 WAREHOUSE DIRECT | TONER | 114.56 |
| 1 WAREHOUSE DIRECT | TRASH BAGS/KLEENEX/HAND SOAP | 15.12 |
| | INVOICES TOTAL: | 987.01 |

541600-PROFESSIONAL DEVELOPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|------------------------|----------------|
| ** 1 CARDMEMBER SERVICE | IGFOA PAYROLL SEMINAR | 85.00 |
| | INVOICES TOTAL: | 85.00 |

1500-COMMUNITY DEVELOPMENT

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|----------------------------|----------------|
| 1 GORDON FLESCH COMPANY INC | COPIER MAINTENANCE SERVICE | 29.81 |
| | INVOICES TOTAL: | 29.81 |

523110-LEGAL PUBLICATIONS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|------------------------|----------------|
| 1 EXAMINER PUBLICATIONS INC | LEGAL NOTICES | 291.00 |
| 1 PADDOCK PUBLICATIONS INC | PUBLIC NOTICES | 199.15 |
| | INVOICES TOTAL: | 490.15 |

526000-SERVICE TO MAINTAIN VEHICLES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|------------------------|----------------|
| ** 1 CARDMEMBER SERVICE | I-PASS REPLENISHMENT | 40.00 |
| | INVOICES TOTAL: | 40.00 |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | DATE STAMP/ADDRESS LABELS | 73.93 |
| 1 AMAZON CAPITAL SERVICES INC | DATE STAMP | 34.99 |
| | INVOICES TOTAL: | 108.92 |

541600-PROFESSIONAL DEVELOPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|------------------------------|----------------|
| ** 1 CARDMEMBER SERVICE | IEHA CONFERENCE REGISTRATION | 227.45 |
| 1 IL ASSOC OF CODE ENFORCEMENT | QUARTERLY MEETING FEES | 100.00 |

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VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 11/19/2019

INVOICES TOTAL: 327.45

543101-DUES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------------|----------------------------|----------------|
| 1 AMERICAN PLANNING ASSOCIATION | MEMBERSHIP DUES/R GRILL | 575.00 |
| 1 IL ASSOC OF CODE ENFORCEMENT | MEMBERSHIP DUES/S DUCHESNE | 40.00 |
| 1 IL ASSOC OF CODE ENFORCEMENT | MEMBERSHIP DUES/K SMITH | 40.00 |
| 1 IL ASSOC OF CODE ENFORCEMENT | MEMBERSHIP DUES/B SCHROER | 40.00 |
| | <u>INVOICES TOTAL:</u> | <u>695.00</u> |

1600-BUILDING

526005-PLAN REVIEW SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|------------------------|-----------------|
| 1 FIRE SAFETY CONSULTANTS INC | PLAN REVIEW SERVICES | 4,218.00 |
| | <u>INVOICES TOTAL:</u> | <u>4,218.00</u> |

1700-POLICE

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------------|--------------------------|-----------------|
| 1 PROSHRED NORTH | PAPER SHREDDING SERVICES | 180.00 |
| 1 ULTRA STROBE COMMUNICATIONS INC | MONTHLY SERVICE FEE | 1,235.00 |
| 1 VERIZON WIRELESS | WIRELESS SERVICES | 816.62 |
| | <u>INVOICES TOTAL:</u> | <u>2,231.62</u> |

522500-EQUIPMENT RENTALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------|------------------------|-----------------|
| 1 VERIZON WIRELESS | WIRELESS SERVICES | 1,511.30 |
| | <u>INVOICES TOTAL:</u> | <u>1,511.30</u> |

524240-IMPOUNDING ANIMALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------------|------------------------|----------------|
| 1 DUPAGE COUNTY ANIMAL SERVICES | ANIMAL SERVICES | 360.00 |
| | <u>INVOICES TOTAL:</u> | <u>360.00</u> |

526000-SERVICE TO MAINTAIN VEHICLES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------------|------------------------------|-----------------|
| 1 ARMY TRAIL TIRE AND SERVICE | VEHICLE MAINTENANCE | 411.88 |
| 1 HOME DEPOT CREDIT SERVICES | MATERIALS & SUPPLIES | 109.70 |
| 1 MEINEKE CAR CARE CENTER | VEHICLE MAINTENANCE | 450.61 |
| 1 ULTRA STROBE COMMUNICATIONS INC | RADIO MICROPHONE REPLACEMENT | 49.95 |
| 1 ZIEGLER'S ACE HARDWARE | MATERIALS & SUPPLIES | 3.40 |
| | <u>INVOICES TOTAL:</u> | <u>1,025.54</u> |

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526100-AUTO BODY REPAIRS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------|--------------------------|----------------|
| 1 BOB'S AUTO BODY INC | FRONT BUMPER REPLACEMENT | 713.85 |
| | INVOICES TOTAL: | 713.85 |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--|--------------------------|-----------------|
| 1 A-1 TROPHIES & AWARDS INC | PLATE ENGRAVING | 10.00 |
| 1 AMAZON CAPITAL SERVICES INC | HDMI CABLES | 87.92 |
| 1 HOME DEPOT CREDIT SERVICES | MATERIALS & SUPPLIES | 75.74 |
| 1 ILLINOIS FIRE & POLICE COMMISSIONERS | ANNUAL MEMBERSHIP DUES | 375.00 |
| 1 INTOXIMETERS INC | MATERIALS & SUPPLIES | 167.25 |
| ** 1 PETTY CASH | PETTY CASH REIMBURSEMENT | 15.08 |
| ** 1 SAM'S CLUB | FOOD PURCHASES/SUPPLIES | 230.98 |
| 1 WAREHOUSE DIRECT | INK CARTRIDGE | 122.78 |
| 1 WAREHOUSE DIRECT | TONER | 128.43 |
| 1 WAREHOUSE DIRECT | INK CARTRIDGE | 127.03 |
| 1 ZIEGLER'S ACE HARDWARE | MATERIALS & SUPPLIES | 20.72 |
| | INVOICES TOTAL: | 1,360.93 |

532200-OFFICE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------|------------------------------|----------------|
| 1 HOME DEPOT CREDIT SERVICES | MATERIALS & SUPPLIES | 43.92 |
| ** 1 PETTY CASH | PETTY CASH REIMBURSEMENT | 21.87 |
| 1 WAREHOUSE DIRECT | BINDERS/ADDRESS LABELS | 306.18 |
| 1 WAREHOUSE DIRECT | INK CARTRIDGES/BINDERS | 384.09 |
| 1 WAREHOUSE DIRECT | POCKET FOLDERS/POST-IT NOTES | 60.18 |
| | INVOICES TOTAL: | 816.24 |

541600-PROFESSIONAL DEVELOPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|-------------------------------|-----------------|
| ** 1 CARDMEMBER SERVICE | IACP CONFERENCE REGISTRATIONS | 1,135.16 |
| 1 JIM DURBIN | IACP CONFERENCE EXPENSES | 195.21 |
| ** 1 PETTY CASH | PETTY CASH REIMBURSEMENT | 143.91 |
| 1 GEOFFREY T PRETKELIS | ITOA CONFERENCE EXPENSES | 99.80 |
| 1 PATRICK ULLRICH | IACP CONFERENCE EXPENSES | 145.70 |
| | INVOICES TOTAL: | 1,719.78 |

543900-COMMUNITY RELATIONS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------|--------------------------|----------------|
| ** 1 PETTY CASH | PETTY CASH REIMBURSEMENT | 66.10 |
| | INVOICES TOTAL: | 66.10 |

544001-PRISONER DETENTION

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------|----------------------------|----------------|
| 1 VILLAGE SUDS STATION INC | DETENTION BLANKET CLEANING | 32.75 |

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INVOICES TOTAL: 32.75

570105-EQUITABLE SHARING EXPENSE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|-------------------------------|--------------------------------------|
| ** 1 CARDMEMBER SERVICE | PERF CONFERENCE REGISTRATIONS | 500.00 |
| | | <u>INVOICES TOTAL:</u> <u>500.00</u> |

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------|---------------------|--------------------------------------|
| 1 COMCAST | CABLE SERVICE | 2.10 |
| 1 VERIZON WIRELESS | WIRELESS SERVICES | 210.42 |
| 1 VERIZON WIRELESS | WIRELESS SERVICES | 34.00 |
| | | <u>INVOICES TOTAL:</u> <u>246.52</u> |

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|-------------------------------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL | 25.91 |
| | | <u>INVOICES TOTAL:</u> <u>25.91</u> |

526000-SERVICE TO MAINTAIN VEHICLES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------|------------------------------|--|
| 1 HAWK FORD OF ST CHARLES | VEHICLE MAINTENANCE | 1,709.68 |
| 1 SAUBER MFG CO | AERIAL/POWER UNIT INSPECTION | 779.00 |
| | | <u>INVOICES TOTAL:</u> <u>2,488.68</u> |

527100-SERVICES TO MAINTAIN STREETS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------|---------------------|--------------------------------------|
| 1 MIDWEST COMPOST - ELGIN | WOOD CHIP DISPOSAL | 30.00 |
| 1 MIDWEST COMPOST - ELGIN | WOOD CHIP DISPOSAL | 30.00 |
| 1 MIDWEST COMPOST - ELGIN | WOOD CHIP DISPOSAL | 30.00 |
| 1 MIDWEST COMPOST - ELGIN | WOOD CHIP DISPOSAL | 30.00 |
| 1 MIDWEST COMPOST - ELGIN | WOOD CHIP DISPOSAL | 30.00 |
| 1 MIDWEST COMPOST - ELGIN | WOOD CHIP DISPOSAL | 30.00 |
| 1 MIDWEST COMPOST - ELGIN | WOOD CHIP DISPOSAL | 30.00 |
| | | <u>INVOICES TOTAL:</u> <u>210.00</u> |

527110-SVCS TO MAINTAIN TRAFFIC SIGS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|-----------------------------------|--|
| 1 MEADE ELECTRIC CO INC | TRAFFIC SIGNAL/STREET LIGHT MAINT | 341.00 |
| 1 MEADE ELECTRIC CO INC | TRAFFIC SIGNAL/STREET LIGHT MAINT | 1,001.00 |
| | | <u>INVOICES TOTAL:</u> <u>1,342.00</u> |

527113-SERVICES TO MAINT. GROUNDS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|----------------------------------|----------------|
| 1 C E SMITH LAWN MAINTENANCE INC | LANDSCAPE MAINTENANCE - OCT 2019 | 816.00 |

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| | | | |
|----|----------------------------------|----------------------------------|------------------------|
| 1 | COMPLETE NORTHERN ILLINOIS FENCE | FENCE INSTALLATION | 1,995.00 |
| ** | 1 CORNERSTONE LAND & LAWN INC | LANDSCAPE MAINTENANCE - OCT 2019 | 5,925.00 |
| | | | <u>INVOICES TOTAL:</u> |
| | | | <u>8,736.00</u> |

527130-SIDEWALK & CURB REPLACEMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|-----------------------------|------------------------|
| 1 DAVID BLUME | PUBLIC SIDEWALK REPLACEMENT | 507.50 |
| 1 RUSSELL KOCA | PUBLIC SIDEWALK REPLACEMENT | 478.50 |
| 1 SCHROEDER ASPHALT SERVICES INC | IDNR BICYCLE PATH LINKS | 52,895.85 |
| 1 ERICK ZENKNER | PUBLIC SIDEWALK REPLACEMENT | 580.00 |
| | | <u>INVOICES TOTAL:</u> |
| | | <u>54,461.85</u> |

527140-TREE TRIMMING

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------|-----------------------|------------------------|
| 1 TREES R US INC | TREE REMOVAL SERVICES | 1,825.00 |
| | | <u>INVOICES TOTAL:</u> |
| | | <u>1,825.00</u> |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|-----------------------------|------------------------|
| 1 ACTION LOCK & KEY INC | DUPLICATE KEYS | 14.00 |
| 1 AUTO TRUCK GROUP | MATERIALS & SUPPLIES | 790.00 |
| 1 JSN CONTRACTORS SUPPLY | MARKING PAINT/UTILITY FLAGS | 441.25 |
| 1 ZIEGLER'S ACE HARDWARE | MATERIALS & SUPPLIES | 66.43 |
| | | <u>INVOICES TOTAL:</u> |
| | | <u>1,311.68</u> |

530110-UNIFORMS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------|---------------------|------------------------|
| 1 CUTLER WORKWEAR | UNIFORMS | 474.17 |
| | | <u>INVOICES TOTAL:</u> |
| | | <u>474.17</u> |

532200-OFFICE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------|----------------------|------------------------|
| 1 WAREHOUSE DIRECT | JOURNAL BOOKS/COFFEE | 67.29 |
| | | <u>INVOICES TOTAL:</u> |
| | | <u>67.29</u> |

534300-EQUIPMENT MAINTENANCE MATLS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|----------------------|------------------------|
| 1 ATLAS BOBCAT LLC | MAINTENANCE SUPPLIES | 163.83 |
| 1 ATLAS BOBCAT LLC | MAINTENANCE SUPPLIES | 67.03 |
| 1 BUCK BROS INC | MAINTENANCE SUPPLIES | 127.70 |
| 1 INTERSTATE BILLING SERVICE INC | MAINTENANCE SUPPLIES | 1,030.00 |
| 1 RANDALL PRESSURE SYSTEMS INC | MAINTENANCE SUPPLIES | 1,450.51 |
| 1 SAFETY-KLEEN SYSTEMS INC | PARTS WASHER SOLVENT | 370.77 |
| 1 SAUBER MFG CO | MAINTENANCE SUPPLIES | 725.00 |
| | | <u>INVOICES TOTAL:</u> |
| | | <u>3,934.84</u> |

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534400-STREET MAINTENANCE MATERIALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------------|-----------------------|-----------------|
| 1 3M COMPANY | SIGN MAKING MATERIALS | 1,692.61 |
| 1 ALLIED ASPHALT PAVING COMPANY | ASPHALT PURCHASE | 572.85 |
| 1 ALLIED ASPHALT PAVING COMPANY | ASPHALT PURCHASE | 544.31 |
| 1 ALLIED ASPHALT PAVING COMPANY | ASPHALT PURCHASE | 116.85 |
| INVOICES TOTAL: | | 2,926.62 |

534600-BUILDING MAINTENANCE MATERIALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 L.E.D. RITE LLC | LIGHTING MATERIALS | 142.33 |
| 1 UNIFIRST CORPORATION | MATS | 19.78 |
| 1 UNIFIRST CORPORATION | MATS | 19.78 |
| INVOICES TOTAL: | | 181.89 |

534800-STREET LIGHTS MAINT MATERIALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---------------------|-----------------|
| 1 CONSTANT ELECTRIC SUPPLY CO | LIGHTING MATERIALS | 999.98 |
| 1 STEINER ELECTRIC COMPANY | LIGHTING MATERIALS | 118.80 |
| 1 STEINER ELECTRIC COMPANY | LIGHTING MATERIALS | 237.60 |
| INVOICES TOTAL: | | 1,356.38 |

541600-PROFESSIONAL DEVELOPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|--------------------------------|----------------|
| ** 1 CARDMEMBER SERVICE | SEMINAR FEE/CONFERENCE LODGING | 42.67 |
| INVOICES TOTAL: | | 42.67 |

543800-STORMWATER FACILITIES MAINT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|-----------------|
| 1 RICHARD HARMON | STORM SEWER REPAIRS | 3,722.45 |
| 1 WELCH BROS INC | GRAVEL PURCHASE | 98.00 |
| 1 WELCH BROS INC | GRAVEL PURCHASE | 686.00 |
| INVOICES TOTAL: | | 4,506.45 |

574800-TREE PURCHASES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|------------------|
| 1 THE FIELDS ON CATON FARM INC | TREE PURCHASE | 12,040.00 |
| INVOICES TOTAL: | | 12,040.00 |

3000-DEBT SERVICE EXPENDITURES

523700-AGENTS FEES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|------------------------|-----------------|
| 1 WELLS FARGO BANK | AGENT FEES/SERIES 2016 | 1,000.00 |
| INVOICES TOTAL: | | 1,000.00 |

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4200-MUNICIPAL BLDG PROJECTS EXP

585058-2016 POLICE STATION

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---------------------------|-------------------|
| 1 FREDERICK QUINN CORPORATION | POLICE STATION PAYOUT #25 | 166,378.00 |
| INVOICES TOTAL: | | 166,378.00 |

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 JESUS AVILA | VBR BOND REFUND | 500.00 |
| INVOICES TOTAL: | | 500.00 |

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|----------------------------------|------------------|
| ** 1 CARDMEMBER SERVICE | SCADA SYSTEM PHONE LINE | 36.15 |
| ** 1 CORNERSTONE LAND & LAWN INC | LANDSCAPE MAINTENANCE - OCT 2019 | 800.00 |
| 1 WATER REMEDIATION TECHNOLOGY | BASE TREATMENT CHARGE/W-4 | 11,015.08 |
| 1 WATER REMEDIATION TECHNOLOGY | BASE TREATMENT CHARGE/W-7 | 2,293.33 |
| INVOICES TOTAL: | | 14,144.56 |

522500-EQUIPMENT RENTALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 VERIZON WIRELESS | WIRELESS SERVICES | 210.43 |
| INVOICES TOTAL: | | 210.43 |

522800-ANALYTICAL TESTING

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|---------------------|-----------------|
| 1 PDC LABORATORIES INC | ANALYTICAL TESTING | 40.00 |
| 1 SUBURBAN LABORATORIES INC | ANALYTICAL TESTING | 1,773.75 |
| INVOICES TOTAL: | | 1,813.75 |

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|-----------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL | 48.25 |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL | 317.47 |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL | 173.73 |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL | 462.49 |
| 1 NICOR GAS | GAS BILL | 52.57 |
| 1 NICOR GAS | GAS BILL | 49.17 |
| INVOICES TOTAL: | | 1,103.68 |

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526000-SERVICE TO MAINTAIN VEHICLES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|------------------------|----------------|
| 1 BUNGE'S TIRE & AUTO BARTLETT | VEHICLE MAINTENANCE | 32.40 |
| | INVOICES TOTAL: | 32.40 |

527120-SVCS TO MAINT MAINS/STORM LINE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------------|---------------------------|-----------------|
| 1 ASSOCIATED TECHNICAL SERVICES LTD | LEAK LOCATION SERVICES | 782.25 |
| ** 1 CORNERSTONE LAND & LAWN INC | TURF RESTORATION SERVICES | 3,056.00 |
| 1 CORNERSTONE LAND & LAWN INC | TURF RESTORATION SERVICES | 1,370.00 |
| 1 WELCH BROS INC | GRAVEL PURCHASE | 217.50 |
| 1 WELCH BROS INC | GRAVEL PURCHASE | 588.00 |
| | INVOICES TOTAL: | 6,013.75 |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|------------------------|----------------|
| 1 ZIEGLER'S ACE HARDWARE | MATERIALS & SUPPLIES | 407.44 |
| | INVOICES TOTAL: | 407.44 |

530110-UNIFORMS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------|------------------------|----------------|
| 1 CUTLER WORKWEAR | UNIFORMS | -35.99 |
| | INVOICES TOTAL: | -35.99 |

532200-OFFICE SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------|------------------------|----------------|
| 1 WAREHOUSE DIRECT | JOURNAL BOOKS/COFFEE | 141.52 |
| | INVOICES TOTAL: | 141.52 |

534600-BUILDING MAINTENANCE MATERIALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|------------------------|----------------|
| 1 L.E.D. RITE LLC | LIGHTING MATERIALS | 142.33 |
| 1 UNIFIRST CORPORATION | MATS | 19.78 |
| 1 UNIFIRST CORPORATION | MATS | 19.78 |
| | INVOICES TOTAL: | 181.89 |

534810-METER MAINTENANCE MATERIALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------|------------------------|----------------|
| 1 WATER RESOURCES INC | WATER METER MATERIALS | 107.00 |
| | INVOICES TOTAL: | 107.00 |

541600-PROFESSIONAL DEVELOPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|--------------------------------|----------------|
| ** 1 CARDMEMBER SERVICE | SEMINAR FEE/CONFERENCE LODGING | 73.35 |
| | INVOICES TOTAL: | 73.35 |

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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546900-CONTINGENCIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|---------------------|------------------------|
| 1 SERVPRO OF KENDALL COUNTY | WATER RESTORATION | 1,570.75 |
| | | <u>INVOICES TOTAL:</u> |
| | | <u>1,570.75</u> |

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|----------------------------------|------------------------|
| ** 1 CORNERSTONE LAND & LAWN INC | LANDSCAPE MAINTENANCE - OCT 2019 | 1,660.00 |
| | | <u>INVOICES TOTAL:</u> |
| | | <u>1,660.00</u> |

522500-EQUIPMENT RENTALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------|---------------------|------------------------|
| 1 VERIZON WIRELESS | WIRELESS SERVICES | 210.43 |
| | | <u>INVOICES TOTAL:</u> |
| | | <u>210.43</u> |

522800-ANALYTICAL TESTING

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|---------------------|------------------------|
| 1 SUBURBAN LABORATORIES INC | ANALYTICAL TESTING | 641.50 |
| | | <u>INVOICES TOTAL:</u> |
| | | <u>641.50</u> |

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|------------------------|
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL | 407.35 |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL | 38,443.37 |
| 1 NICOR GAS | GAS BILL | 36.41 |
| 1 NICOR GAS | GAS BILL | 113.42 |
| 1 NICOR GAS | GAS BILL | 36.38 |
| 1 NICOR GAS | GAS BILL | 37.21 |
| 1 NICOR GAS | GAS BILL | 112.41 |
| 1 NICOR GAS | GAS BILL | 36.68 |
| 1 NICOR GAS | GAS BILL | 37.87 |
| 1 NICOR GAS | GAS BILL | 83.12 |
| 1 NICOR GAS | GAS BILL | 60.85 |
| | | <u>INVOICES TOTAL:</u> |
| | | <u>39,405.07</u> |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|----------------------|------------------------|
| 1 COLUMBIA PIPE & SUPPLY CO | MATERIALS & SUPPLIES | 184.63 |
| 1 FASTENAL COMPANY | MATERIALS & SUPPLIES | 31.81 |
| 1 GRAINGER | KEYPADS | 292.46 |
| 1 PETROCHOICE | MATERIALS & SUPPLIES | 1,232.05 |
| 1 UNITED LABORATORIES | MATERIALS & SUPPLIES | 1,055.50 |
| 1 ZIEGLER'S ACE HARDWARE | MATERIALS & SUPPLIES | 17.94 |
| | | <u>INVOICES TOTAL:</u> |
| | | <u>2,814.39</u> |

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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530120-CHEMICAL SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------|------------------------|-----------------|
| 1 HAWKINS INC | CHEMICAL SUPPLIES | 2,913.58 |
| | INVOICES TOTAL: | 2,913.58 |

534300-EQUIPMENT MAINTENANCE MATLS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------------|------------------------------|------------------|
| 1 BUCK BROS INC | MAINTENANCE SUPPLIES | 172.75 |
| 1 FLOW-TECHNICS INC | LIFT STATION PUMP | 21,324.00 |
| 1 GASVODA & ASSOCIATES INC | MAINTENANCE SUPPLIES | 1,546.71 |
| 1 LEGEND ELECTRICAL SALES INC | MAINTENANCE SUPPLIES | 47.95 |
| 1 STENSTROM PETROLEUM SERVICES INC | MONTHLY EQUIPMENT INSPECTION | 150.00 |
| 1 STENSTROM PETROLEUM SERVICES INC | MONTHLY EQUIPMENT INSPECTION | 150.00 |
| 1 VORTEX TECHNOLOGIES INC | EQUIPMENT MAINTENANCE | 375.00 |
| 1 WEST SIDE ELECTRIC SUPPLY INC | ELECTRICAL SUPPLIES | 14.69 |
| 1 WEST SIDE ELECTRIC SUPPLY INC | ELECTRICAL SUPPLIES | 391.85 |
| 1 WEST SIDE ELECTRIC SUPPLY INC | CREDIT - RETURN | -79.31 |
| 1 WEST SIDE ELECTRIC SUPPLY INC | ELECTRICAL SUPPLIES | 16.55 |
| 1 ZIEGLER'S ACE HARDWARE | MATERIALS & SUPPLIES | 25.99 |
| | INVOICES TOTAL: | 24,136.18 |

534500-GROUNDS MAINTENANCE MATERIALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|----------------------------------|----------------|
| 1 C E SMITH LAWN MAINTENANCE INC | LANDSCAPE MAINTENANCE - OCT 2019 | 120.00 |
| | INVOICES TOTAL: | 120.00 |

534600-BUILDING MAINTENANCE MATERIALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|------------------------|----------------|
| 1 L.E.D. RITE LLC | LIGHTING MATERIALS | 142.34 |
| 1 UNIFIRST CORPORATION | MATS | 19.79 |
| 1 UNIFIRST CORPORATION | MATS | 19.79 |
| | INVOICES TOTAL: | 181.92 |

541600-PROFESSIONAL DEVELOPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|--------------------------------|----------------|
| ** 1 CARDMEMBER SERVICE | SEMINAR FEE/CONFERENCE LODGING | 733.78 |
| | INVOICES TOTAL: | 733.78 |

510000-SEWER FUND

200504-FRWRD PAYABLE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------|-----------------------------|----------------|
| 1 FRWRD | KANE COUNTY SEWER TREATMENT | 719.51 |
| | INVOICES TOTAL: | 719.51 |

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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5190-SEWER CAPITAL PROJECTS EXP

582028-DEVON EXCESS FLOW PLANT REHB

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---------------------------------|-----------------|
| 1 ENGINEERING ENTERPRISES INC | EXCESS FLOW FACILITY EVALUATION | 2,142.00 |
| INVOICES TOTAL: | | 2,142.00 |

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 |
| 1 UNIFIRST CORPORATION | MATS | 21.52 |
| INVOICES TOTAL: | | 443.04 |

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|----------------|
| 1 COMCAST | INTERNET SERVICE | 126.90 |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL | 100.78 |
| 1 NICOR GAS | GAS BILL | 38.47 |
| 1 NICOR GAS | GAS BILL | 58.80 |
| INVOICES TOTAL: | | 324.95 |

529000-OTHER CONTRACTUAL SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|------------------------------|-----------------|
| 1 C E SMITH LAWN MAINTENANCE INC | LAWN MAINTENANCE - OCT 2019 | 1,473.75 |
| ** 1 CARDMEMBER SERVICE | DSL LINE FOR METRA PAY BOXES | 40.97 |
| INVOICES TOTAL: | | 1,514.72 |

570200-BLDG & GROUNDS IMPROVEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|----------------------------------|-----------------|
| 1 C E SMITH LAWN MAINTENANCE INC | LANDSCAPE MAINTENANCE - OCT 2019 | 2,979.00 |
| ** 1 CORNERSTONE LAND & LAWN INC | LANDSCAPE MAINTENANCE - OCT 2019 | 50.00 |
| 1 GRAINGER | ELECTRONIC TOILET MODULES | 335.18 |
| 1 GRAINGER | SENSOR ASSEMBLY | 260.80 |
| INVOICES TOTAL: | | 3,624.98 |

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------|-----------------------|----------------|
| 1 ANDERSON PEST SOLUTIONS | PEST CONTROL SERVICES | 108.64 |
| INVOICES TOTAL: | | 108.64 |

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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524100-BUILDING MAINTENANCE SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------------|------------------------|----------------|
| 1 JENSEN'S PLUMBING & HEATING INC | EXHAUST FAN REPAIRS | 468.75 |
| | INVOICES TOTAL: | 468.75 |

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------|------------------------|----------------|
| 1 NICOR GAS | GAS BILL | 596.98 |
| | INVOICES TOTAL: | 596.98 |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|--------------------------------|----------------|
| 1 HORNUNG'S PRO GOLF SALES INC | FLEECE MITTENS/PROXIMITY CARDS | 14.75 |
| | INVOICES TOTAL: | 14.75 |

534331-PURCHASES - GOLF SHOES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------|------------------------|----------------|
| 1 ACUSHNET COMPANY | GOLF SHOES | 84.39 |
| | INVOICES TOTAL: | 84.39 |

534334-PURCHASES - GOLF GLOVES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------|------------------------|----------------|
| 1 ZERO FRICTION LLC | GOLF GLOVES | 186.97 |
| | INVOICES TOTAL: | 186.97 |

534335-PURCHASES - MISC GOLF MDSE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|--------------------------------|----------------|
| 1 ADIDAS AMERICA INC | GOLF APPAREL | 416.48 |
| 1 HORNUNG'S PRO GOLF SALES INC | FLEECE MITTENS/PROXIMITY CARDS | 45.00 |
| | INVOICES TOTAL: | 461.48 |

534600-BUILDING MAINTENANCE MATERIALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|------------------------|----------------|
| 1 AMPERAGE ELECTRICAL SUPPLY INC | LED LIGHTS | 54.00 |
| 1 AMPERAGE ELECTRICAL SUPPLY INC | MAINTENANCE SUPPLIES | 31.32 |
| | INVOICES TOTAL: | 85.32 |

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------|------------------------|----------------|
| 1 CINTAS CORPORATION | UNIFORM RENTAL | 25.00 |
| | INVOICES TOTAL: | 25.00 |

524120-UTILITIES

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

** Indicates pre-issue check.

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| | | |
|------------------------|----------|---------------|
| 1 NICOR GAS | GAS BILL | 89.44 |
| 1 NICOR GAS | GAS BILL | 199.00 |
| INVOICES TOTAL: | | 288.44 |

534300-EQUIPMENT MAINTENANCE MATLS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 BURRIS EQUIPMENT CO | FILTERS | 63.79 |
| INVOICES TOTAL: | | 63.79 |

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------|---------------------|----------------|
| 1 COMPLETE BAR SYSTEMS INC | CLEANED BEER LINES | 50.00 |
| INVOICES TOTAL: | | 50.00 |

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 NICOR GAS | GAS BILL | 99.50 |
| INVOICES TOTAL: | | 99.50 |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------------|------------------------|----------------|
| 1 GRECO AND SONS INC | FOOD PURCHASE/SUPPLIES | 16.19 |
| 1 GRECO AND SONS INC | FOOD PURCHASE/SUPPLIES | 40.00 |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 81.57 |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 56.62 |
| 1 SYSCO FOOD SERVICES - CHICAGO | FLOOR CLEANER | 13.09 |
| INVOICES TOTAL: | | 207.47 |

534320-PURCHASES - FOOD & BEVERAGE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------------|------------------------|-----------------|
| 1 AMERICAN COMPRESSED GASES INC | CYLINDER RENTAL | 114.50 |
| 1 BREAKTHRU BEVERAGE ILLINOIS LLC | LIQUOR PURCHASE | 186.72 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 32.00 |
| 1 GRECO AND SONS INC | FOOD PURCHASE/SUPPLIES | 16.25 |
| 1 GRECO AND SONS INC | FOOD PURCHASE/SUPPLIES | 104.00 |
| 1 PEPSI BEVERAGES COMPANY | SOFT DRINK PURCHASE | 61.60 |
| 1 SOUTHERN GLAZER'S OF IL | LIQUOR PURCHASE | 92.46 |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 242.04 |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 44.04 |
| 1 TEC FOODS INC | COFFEE PURCHASE | 115.43 |
| INVOICES TOTAL: | | 1,009.04 |

5570-GOLF BANQUET EXPENSES

** Indicates pre-issue check.

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511200-TEMPORARY SALARIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------|------------------------|----------------|
| 1 SURESTAFF INC | TEMPORARY STAFFING | 262.50 |
| | INVOICES TOTAL: | 262.50 |

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------|----------------------------|----------------|
| 1 A MAESTRANZI SONS | KNIFE SERVICE | 19.00 |
| 1 ALSCO | LINEN SERVICES | 231.77 |
| 1 ALSCO | LINEN SERVICES | 143.80 |
| 1 CLUBTEC | MONTHLY SOFTWARE SUPPORT | 58.00 |
| 1 INDUSTRIAL DOOR COMPANY | PARTITION WALL MAINTENANCE | 370.00 |
| | INVOICES TOTAL: | 822.57 |

523100-ADVERTISING

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|------------------------------|----------------|
| 1 EXAMINER PUBLICATIONS INC | LADIES NIGHT OUT ADVERTISING | 120.00 |
| | INVOICES TOTAL: | 120.00 |

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------|------------------------|----------------|
| 1 NICOR GAS | GAS BILL | 99.50 |
| | INVOICES TOTAL: | 99.50 |

530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------------|------------------------|----------------|
| 1 GRECO AND SONS INC | FOOD PURCHASE/SUPPLIES | 16.20 |
| 1 GRECO AND SONS INC | FOOD PURCHASE/SUPPLIES | 69.08 |
| 1 MLA WHOLESALE INC | FLOWERS | 191.50 |
| 1 MLA WHOLESALE INC | FLOWERS | 50.50 |
| 1 SIGN-A-RAMA | WEDDING BANNER | 45.00 |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 244.73 |
| 1 SYSCO FOOD SERVICES - CHICAGO | CREDIT - ORDER SHORT | -56.39 |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 162.20 |
| | INVOICES TOTAL: | 722.82 |

534320-PURCHASES - FOOD & BEVERAGE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------------|------------------------|----------------|
| 1 THE BAKING INSTITUTE BAKERY CO | WEDDING CAKE | 209.00 |
| 1 THE BAKING INSTITUTE BAKERY CO | WEDDING CAKE | 245.80 |
| 1 BREAKTHRU BEVERAGE ILLINOIS LLC | LIQUOR PURCHASE | 1,000.00 |
| 1 ELGIN BEVERAGE CO | BEER PURCHASE | 122.76 |
| 1 FORTUNE FISH & GOURMET | FOOD PURCHASE | 647.73 |
| 1 GRECO AND SONS INC | CREDIT - RETURN | -46.99 |
| 1 GRECO AND SONS INC | FOOD PURCHASE | 667.12 |
| 1 GRECO AND SONS INC | FOOD PURCHASE/SUPPLIES | 16.25 |
| 1 GRECO AND SONS INC | FOOD PURCHASE/SUPPLIES | 430.90 |

** Indicates pre-issue check.

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| | | |
|---------------------------------|---------------------------|-----------------|
| 1 HIGHLAND BAKING COMPANY | CREDIT - ORDER ADJUSTMENT | -44.70 |
| 1 HIGHLAND BAKING COMPANY | FOOD PURCHASE | 127.94 |
| 1 HIGHLAND BAKING COMPANY | FOOD PURCHASE | 133.72 |
| 1 LAKESHORE BEVERAGE | BEER PURCHASE | 84.95 |
| 1 MIDWEST FOODS | FOOD PURCHASE | 277.80 |
| 1 MIDWEST FOODS | FOOD PURCHASE | 328.08 |
| 1 PEPSI BEVERAGES COMPANY | SOFT DRINK PURCHASE | 184.83 |
| 1 SCHAMBERGER BROTHERS INC | BEER PURCHASE | 41.62 |
| 1 SCHAMBERGER BROTHERS INC | BEER PURCHASE | 68.42 |
| 1 SOUTHERN GLAZER'S OF IL | LIQUOR PURCHASE | 278.53 |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 2,528.54 |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 1,076.54 |
| 1 TEC FOODS INC | COFFEE PURCHASE | 38.47 |
| | INVOICES TOTAL: | 8,417.31 |

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------|----------------------------|------------------|
| 1 ONSOLVE LLC | CODE RED SERVICE AGREEMENT | 17,500.00 |
| | INVOICES TOTAL: | 17,500.00 |

522700-COMPUTER SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|------------------------|----------------|
| ** 1 CARDMEMBER SERVICE | COMPUTER SOFTWARE | 48.00 |
| 1 COMCAST | INTERNET SERVICE | 86.90 |
| | INVOICES TOTAL: | 134.90 |

524100-BUILDING MAINTENANCE SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|------------------------|----------------|
| 1 UNIFIRST CORPORATION | MATS | 81.58 |
| 1 UNIFIRST CORPORATION | MATS | 81.58 |
| | INVOICES TOTAL: | 163.16 |

524110-TELEPHONE

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|---------------------------|----------------|
| ** 1 CARDMEMBER SERVICE | DSL LINE FOR VILLAGE HALL | 66.66 |
| 1 VERIZON WIRELESS | WIRELESS SERVICES | 228.06 |
| 1 VERIZON WIRELESS | WIRELESS SERVICES | 450.12 |
| | INVOICES TOTAL: | 744.84 |

524120-UTILITIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|------------------------|----------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL | 72.00 |
| 1 NICOR GAS | GAS BILL | 537.33 |
| | INVOICES TOTAL: | 609.33 |

** Indicates pre-issue check.

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530100-MATERIALS & SUPPLIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|------------------------------|-----------------|
| 1 AMAZON CAPITAL SERVICES INC | SPACE HEATER | 39.99 |
| ** 1 SAM'S CLUB | FOOD PURCHASES/SUPPLIES | 549.96 |
| 1 WAREHOUSE DIRECT | BATH TISSUE/TRASH BAGS | 269.94 |
| 1 WAREHOUSE DIRECT | TRASH BAGS/KLEENEX/HAND SOAP | 99.72 |
| 1 WAREHOUSE DIRECT | HAND SOAP | 56.05 |
| 1 WAREHOUSE DIRECT | PAPER | 527.70 |
| INVOICES TOTAL: | | 1,543.36 |

534600-BUILDING MAINTENANCE MATERIALS

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|----------------------|-----------------|
| 1 L.E.D. RITE LLC | LIGHTING MATERIALS | 1,708.00 |
| 1 ZIEGLER'S ACE HARDWARE | MATERIALS & SUPPLIES | 104.01 |
| INVOICES TOTAL: | | 1,812.01 |

541600-PROFESSIONAL DEVELOPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|--------------------------|----------------|
| 1 JOHN PEEBLES | GMIS CONFERENCE EXPENSES | 636.67 |
| INVOICES TOTAL: | | 636.67 |

546900-CONTINGENCIES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|------------------------------|----------------|
| 1 ITSAVVY | UNINTERRUPTIBLE POWER SUPPLY | 291.10 |
| INVOICES TOTAL: | | 291.10 |

570100-MACHINERY & EQUIPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|---------------------|----------------|
| ** 1 CARDMEMBER SERVICE | CLOUD SERVICES | 14.19 |
| INVOICES TOTAL: | | 14.19 |

6100-VEHICLE REPLACEMENT EXPENSES

570500-WATER VEHICLE REPLACEMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|-------------------------------|-----------------|
| 1 SAUBER MFG CO | BODY REFURBISHMENT/P.W. TRUCK | 8,183.00 |
| INVOICES TOTAL: | | 8,183.00 |

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|----------------|
| 1 REIMER & DOBROVOLNY PC | LEGAL SERVICES | 684.79 |
| INVOICES TOTAL: | | 684.79 |

** Indicates pre-issue check.

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541600-PROFESSIONAL DEVELOPMENT

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------------|----------------|
| 1 IPPFA | ANNUAL MEMBERSHIP DUES | 795.00 |
| 1 MICHAEL POREMBA | IPFA FALL PENSION SEMINAR | 185.00 |
| INVOICES TOTAL: | | 980.00 |

GRAND TOTAL: 482,420.41

| | |
|--------------------------|-------------------|
| GENERAL FUND | 159,699.26 |
| DEBT SERVICE FUND | 1,000.00 |
| MUNICIPAL BUILDING FUND | 166,378.00 |
| DEVELOPER DEPOSITS FUND | 500.00 |
| WATER FUND | 25,764.53 |
| SEWER FUND | 75,678.36 |
| PARKING FUND | 5,907.69 |
| GOLF FUND | 14,195.22 |
| CENTRAL SERVICES FUND | 23,449.56 |
| VEHICLE REPLACEMENT FUND | 8,183.00 |
| POLICE PENSION FUND | 1,664.79 |
| GRAND TOTAL | 482,420.41 |

** Indicates pre-issue check.