

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/3/2019**

100-GENERAL FUND REVENUES

410110-REAL ESTATE TRANSFER TAX

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAM MUNROE	TRANSFER TAX REFUND	825.00
INVOICES TOTAL:		825.00

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	266.21
INVOICES TOTAL:		266.21

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 V3 COMPANIES LTD	SURVEY RAILROAD & BERTEAU	3,800.00
1 VILLAGE OF BLOOMINGDALE	ACCESS O'HARE WEST BROKER EVENT	136.00
INVOICES TOTAL:		3,936.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	39.19
INVOICES TOTAL:		39.19

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	HOLIDAY STATIONERY	25.90
1 AMAZON CAPITAL SERVICES INC	TRIPOD MOUNT FOR IPAD	17.70
1 WAREHOUSE DIRECT	DESK CALENDARS/REFILLS	201.96
INVOICES TOTAL:		245.56

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	17.63
INVOICES TOTAL:		17.63

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	250.00
INVOICES TOTAL:		250.00

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

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

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**	1	BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	20,656.00
	1	LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	300.00
	1	LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	150.00
				<u>INVOICES TOTAL:</u> 21,106.00

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEWALT HAMILTON ASSOCIATES INC	SCAT ANALYSES	7,000.00
1 V3 COMPANIES LTD	PARK STORMWATER REVIEW	850.00
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	315.00
		<u>INVOICES TOTAL:</u> 8,165.00

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	OCTOBER DEDUCTIBLES	3,460.26
		<u>INVOICES TOTAL:</u> 3,460.26

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	83.99
		<u>INVOICES TOTAL:</u> 83.99

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	DESK CALENDARS/REFILLS	282.69
1 WAREHOUSE DIRECT	PAPER TOWELS/HAND SANITIZER	4.41
		<u>INVOICES TOTAL:</u> 287.10

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	53.60
		<u>INVOICES TOTAL:</u> 53.60

1500-COMMUNITY DEVELOPMENT

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	113.19
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	560.62
		<u>INVOICES TOTAL:</u> 673.81

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**VILLAGE OF BARTLETT
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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	STORAGE CABINET	99.99
INVOICES TOTAL:		99.99

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	196.68
INVOICES TOTAL:		196.68

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN ASSOC OF CODE	MEMBERSHIP DUES/S DUCHESNE	75.00
INVOICES TOTAL:		75.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	500.00
INVOICES TOTAL:		500.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CHROMEBOOKS	1,792.00
INVOICES TOTAL:		1,792.00

1600-BUILDING

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	499.24
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	28.92
INVOICES TOTAL:		528.16

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	785.00
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	1,250.00
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	4,218.00
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	1,200.00
INVOICES TOTAL:		7,453.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	234.83
INVOICES TOTAL:		234.83

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**VILLAGE OF BARTLETT
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532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FILE FOLDERS/MARKERS	57.75
	INVOICES TOTAL:	57.75

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COUNTRYSIDE FUNERAL HOMES	TRANSPORTATION SERVICES	475.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	91.49
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	236.14
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	61.87
1 VERIZON WIRELESS	WIRELESS SERVICES	815.68
	INVOICES TOTAL:	1,680.18

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	VEHICLE MAINTENANCE SUPPLIES	55.77
1 ARMY TRAIL TIRE AND SERVICE	SPARE TIRE REPLACEMENTS	468.72
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	544.44
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	214.66
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	20.62
1 MR CAR WASH	OCTOBER 2019 CAR WASHES	74.75
	INVOICES TOTAL:	1,378.96

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT FOR NEW PATROL SQUAD	2,873.85
	INVOICES TOTAL:	2,873.85

526100-AUTO BODY REPAIRS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	AUTO BODY REPAIRS	1,559.02
	INVOICES TOTAL:	1,559.02

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	42.99
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.78
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WAREHOUSE DIRECT	STYROFOAM CUPS/MARKERS/SUPPLIES	41.33
1 WAREHOUSE DIRECT	INK CARTRIDGE	127.03
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	250.29
	INVOICES TOTAL:	830.00

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530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	BADGE REPAIR	42.99
1 STREICHER'S INC	NEW BADGE	112.50
INVOICES TOTAL:		155.49

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	207.70
INVOICES TOTAL:		207.70

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	8,110.59
INVOICES TOTAL:		8,110.59

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER CUTTER/BINDERS/INDEXES	162.26
1 WAREHOUSE DIRECT	NOTARY STAMP	27.50
1 WAREHOUSE DIRECT	ENVELOPES/LANYARDS/SUPPLIES	416.77
1 WAREHOUSE DIRECT	STYROFOAM CUPS/MARKERS/SUPPLIES	172.53
INVOICES TOTAL:		779.06

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALIBRE PRESS INC	TRAINING REGISTRATION FEES	378.00
1 ILLINOIS DRUG ENFORCEMENT	CONFERENCE FEE/M RUMMELL	275.00
1 ILLINOIS DRUG ENFORCEMENT	CONFERENCE FEE/M KMIECIK	275.00
1 ILLINOIS DRUG ENFORCEMENT	CONFERENCE FEE/G MITCHELL	275.00
1 ILLINOIS DRUG ENFORCEMENT	CONFERENCE FEE/R SIECKMAN	275.00
1 ILLINOIS LEAP	LUNCHEON MEETING REGISTRATION	25.00
1 KATHRYN R JUZWIN	CONSULTING SERVICES	3,750.00
1 ERIC KISTLER	TRAINING EXPENSES	54.90
1 LAWRENCE PINCSAK	CALEA CONFERENCE EXPENSES	1,907.60
1 PETE RAKIEWICZ	IACP CONFERENCE EXPENSES	44.60
1 ROBERT SWEENEY	TRAINING EXPENSES	37.30
1 ROBERT SWEENEY	TRAINING EXPENSES	114.00
1 PATRICK ULLRICH	CALEA CONFERENCE EXPENSES	522.48
INVOICES TOTAL:		7,933.88

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE CHILDREN'S ADVOCACY CENTER	ANNUAL DUES	3,000.00
1 ILLINOIS LEAP	MEMBERSHIP RENEWAL/C SANCHEZ	40.00
1 ILLINOIS LEAP	MEMBERSHIP RENEWAL/H ATKINSON	40.00

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INVOICES TOTAL: 3,080.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE/SUPPLIES	206.01
1 FIRST CLASS CLEANERS	NNO COSTUME CLEANING	30.00
1 FIRST CLASS CLEANERS	DARE TABLECLOTH CLEANING	50.00
1 ZOOS ARE US INC	DEPOSIT/PETTING ZOO FOR NNO	402.50
	<u>INVOICES TOTAL:</u>	<u>688.51</u>

545100-EMERGENCY MANAGEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	135.73
	<u>INVOICES TOTAL:</u>	<u>135.73</u>

1800-STREET MAINTENANCE

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	98.85
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	113.09
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	13.53
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,580.09
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,446.01
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6,671.20
1 NICOR GAS	GAS BILL	121.35
1 NICOR GAS	GAS BILL	223.57
1 NICOR GAS	GAS BILL	369.55
	<u>INVOICES TOTAL:</u>	<u>10,637.24</u>

524230-SNOW PLOWING CONTRACTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AJD CONCRETE CONSTRUCTION CORP	SNOW PLOWING SERVICES	1,080.00
1 VIRGILIO CARDENAS	SNOW PLOWING SERVICES	1,350.00
1 CORNERSTONE LAND & LAWN INC	SNOW PLOWING SERVICES	3,600.00
1 HENSON CONCRETE CONSTRUCTION	SNOW PLOWING SERVICES	2,565.00
1 S & B PLOWING & SNOW	SNOW PLOWING SERVICES	1,125.00
	<u>INVOICES TOTAL:</u>	<u>9,720.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXANDER EQUIPMENT COMPANY INC	CHIPPER REPAIRS	1,590.19
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	553.51
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	136.87
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,138.32
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	439.90
1 ULTRA STROBE COMMUNICATIONS INC	RADIO EQUIPMENT REMOVAL	80.00

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INVOICES TOTAL: 3,938.79

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
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>270.00</u>

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,377.18
	<u>INVOICES TOTAL:</u>	<u>2,377.18</u>

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - NOV 2019	5,925.00
1 FENCE CONNECTION INC	FENCE INSTALLATION	8,600.00
1 SEBERT LANDSCAPING CO	NOVEMBER 2019 LAWN MAINTENANCE	1,272.00
1 SEBERT LANDSCAPING CO	NOVEMBER 2019 LAWN MAINTENANCE	2,251.29
	<u>INVOICES TOTAL:</u>	<u>18,048.29</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	190.88
1 AIRGAS USA LLC	CYLINDER LEASE RENEWAL	63.57
1 DULTMEIER SALES LLC	MATERIALS & SUPPLIES	42.55
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	495.81
1 HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	184.52
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	12.50
1 MIDWEST SALT LLC	DEICER	2,318.00
1 RANDALL PRESSURE SYSTEMS INC	MATERIALS & SUPPLIES	40.28
1 WEST SIDE TRACTOR SALES	MATERIALS & SUPPLIES	163.24
	<u>INVOICES TOTAL:</u>	<u>3,511.35</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	539.70
	<u>INVOICES TOTAL:</u>	<u>539.70</u>

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532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	5,073.68
INVOICES TOTAL:		5,073.68

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE	90.92
1 WAREHOUSE DIRECT	PAPER/HAND SOAP/SUPPLIES	74.58
1 WAREHOUSE DIRECT	COFFEE/SUGAR/CREAMER	239.87
INVOICES TOTAL:		405.37

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE UPS STORE	SHIPPING CHARGES	11.86
INVOICES TOTAL:		11.86

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	530.70
1 HMI	EQUIPMENT MAINTENANCE	104.68
1 HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	34.51
1 INTERSTATE BILLING SERVICE INC	FUEL FILTERS	410.76
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.39
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	556.09
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	83.44
INVOICES TOTAL:		1,748.57

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	SIGN MAKING MATERIALS	541.29
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	581.40
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,392.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,495.00
1 THE SHERWIN-WILLIAMS CO	MAINTENANCE SUPPLIES	721.60
1 THE SHERWIN-WILLIAMS CO	DISPLACEMENT PUMP	591.00
INVOICES TOTAL:		5,322.29

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARLINGTON POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	410.14
1 THE CONSERVATION FOUNDATION	CREEK RESTORATION PROJECT	1,300.00
INVOICES TOTAL:		1,710.14

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	199.00
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
		<u>INVOICES TOTAL: 238.56</u>

534800-STREET LIGHTS MAINT MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 STEINER ELECTRIC COMPANY	LIGHTING SUPPLIES	118.80
		<u>INVOICES TOTAL: 118.80</u>

543101-DUES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	408.33
		<u>INVOICES TOTAL: 408.33</u>

543800-STORMWATER FACILITIES MAINT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EMERALD SITE SERVICES LLC	FEMA BASING EROSION REPAIR	1,950.00
1 WELCH BROS INC	GRAVEL PURCHASE	304.50
1 WELCH BROS INC	GRAVEL PURCHASE	84.00
1 WELCH BROS INC	GRAVEL PURCHASE	473.75
1 WELCH BROS INC	MAINTENANCE SUPPLIES	127.40
		<u>INVOICES TOTAL: 2,939.65</u>

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SCHROEDER ASPHALT SERVICES INC	2019 MFT VARIOUS STREETS PROJECT	56,192.21
		<u>INVOICES TOTAL: 56,192.21</u>

583082-STEARNES RD COUNTY CRK CULVRT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HAMPTON LENZINI AND RENWICK INC	STEARNES NATIVE MANAGEMENT	1,000.00
		<u>INVOICES TOTAL: 1,000.00</u>

4200-MUNICIPAL BLDG PROJECTS EXP

585058-2016 POLICE STATION

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WILLIAMS ASSOCIATES ARCHITECTS LTD	POLICE STATION	39,811.49
		<u>INVOICES TOTAL: 39,811.49</u>

430000-DEVELOPER DEPOSITS FUND

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262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ERICK ZENKNER	BOND REFUND	5,000.00
INVOICES TOTAL:		5,000.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - NOV 2019	800.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	150.00
INVOICES TOTAL:		950.00

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	NOVEMBER 2019 BILLING	732.92
INVOICES TOTAL:		732.92

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	39.89
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	299.54
INVOICES TOTAL:		339.43

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHAMPION FRAME-ALIGN INC	VEHICLE MAINTENANCE	236.90
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	702.18
1 ULTRA STROBE COMMUNICATIONS INC	RADIO EQUIPMENT INSTALLATION	430.83
INVOICES TOTAL:		1,369.91

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	675.25
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	656.00
1 WELCH BROS INC	GRAVEL PURCHASE	1,150.50
1 WELCH BROS INC	GRAVEL PURCHASE	104.12
1 WELCH BROS INC	GRAVEL PURCHASE	98.00
INVOICES TOTAL:		2,683.87

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	317.15
INVOICES TOTAL:		317.15

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532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	797.89
	INVOICES TOTAL:	797.89

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/HAND SOAP/SUPPLIES	58.08
	INVOICES TOTAL:	58.08

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	NOVEMBER BILLS POSTAGE	2,541.84
	INVOICES TOTAL:	2,541.84

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DORNER COMPANY	MAINTENANCE SUPPLIES	1,251.68
1 HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	144.55
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.40
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	611.19
	INVOICES TOTAL:	2,035.82

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	34.68
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
	INVOICES TOTAL:	74.24

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	408.33
	INVOICES TOTAL:	408.33

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEBRA LARSEN	REFUND/ONLINE PAYMENT ERROR	5,309.37
	INVOICES TOTAL:	5,309.37

5090-WATER CAPITAL PROJECTS EXP

581035-WATER SYSTEM MODELING

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

**VILLAGE OF BARTLETT
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1 INDEPENDENT MECHANICAL INDUSTRIES INC LAKE STREET PUMP STATION UPGRADES	8,876.00
INVOICES TOTAL:	8,876.00

581037-DWC PUMP STA,STORAGE,LAND

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	DWC RECEIVING STATION FACILITY	9,667.40
1 CHRISTOPHER B BURKE ENG LTD	DWC RECEIVING STATION FACILITY	7,106.22
INVOICES TOTAL:		16,773.62

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - NOV 2019	1,660.00
1 LIONHEART CRITICAL POWER	GENERATOR INSPECTIONS	5,500.00
INVOICES TOTAL:		7,160.00

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	NOVEMBER 2019 BILLING	732.91
INVOICES TOTAL:		732.91

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	239.90
INVOICES TOTAL:		239.90

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	MISC. ENVIRONMENTAL REVIEWS	423.75
INVOICES TOTAL:		423.75

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	57.53
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	92.93
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	63.04
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	224.55
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	106.23
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	175.03
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	143.19
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	154.28
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	143.02
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	247.72
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	186.74
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	315.10
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	355.10
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	548.25

** Indicates pre-issue check.

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1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	129.63
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	138.41
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	176.78
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	309.20
INVOICES TOTAL:			3,566.73

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	4,072.00
INVOICES TOTAL:		4,072.00

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXANDER PLUMBING B	OVERHEAD SEWER INSTALLATION	13,860.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	127.08
INVOICES TOTAL:		13,987.08

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	190.89
1 AIRGAS USA LLC	CYLINDER LEASE RENEWAL	63.57
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	13.50
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	29.39
INVOICES TOTAL:		297.35

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	4,230.37
INVOICES TOTAL:		4,230.37

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	173.97
INVOICES TOTAL:		173.97

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	1,233.96
INVOICES TOTAL:		1,233.96

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/HAND SOAP/SUPPLIES	57.44
1 WAREHOUSE DIRECT	INK CARTRIDGE	96.20
INVOICES TOTAL:		153.64

** Indicates pre-issue check.

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532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	NOVEMBER BILLS POSTAGE	2,541.83
	INVOICES TOTAL:	2,541.83

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	273.10
1 CENTRISYS CORPORATION	MAINTENANCE SUPPLIES	353.22
1 FLOW-TECHNICS INC	PUMP INSTALLATION	1,725.00
1 FLOW-TECHNICS INC	MAINTENANCE SUPPLIES	1,387.01
1 HAWKINS INC	PUMP TUBES	357.79
1 HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	128.68
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.40
1 LIONHEART CRITICAL POWER	EQUIPMENT REPLACEMENT	1,142.00
	INVOICES TOTAL:	5,395.20

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	19.79
1 UNIFIRST CORPORATION	MATS	19.79
	INVOICES TOTAL:	39.58

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	408.34
	INVOICES TOTAL:	408.34

5190-SEWER CAPITAL PROJECTS EXP

582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST WATER GROUP INC	EQUIPMENT MATERIALS	10,109.45
	INVOICES TOTAL:	10,109.45

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAWFORD MURPHY & TILLY	BIDDING ASSISTANCE	2,540.00
	INVOICES TOTAL:	2,540.00

582027-NEW DISC FILTER

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	WWTP DESIGN IMPROVEMENTS	33,100.00
	INVOICES TOTAL:	33,100.00

** Indicates pre-issue check.

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5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	384.00
1 UNIFIRST CORPORATION	MATS	21.52
1 UNIFIRST CORPORATION	MATS	21.52
1 UNIFIRST CORPORATION	MATS	21.52
INVOICES TOTAL:		448.56

523800-RENT TO RAILROAD

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PYMT/AUG-OCT 2019	1,715.01
INVOICES TOTAL:		1,715.01

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	82.73
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	480.10
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	63.08
INVOICES TOTAL:		625.91

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARLSON GLASS	DEPOSIT/METRA SHELTER FRAME	1,484.00
1 MIDWEST MECHANICAL	HEATING UNIT REPAIRS	1,724.67
INVOICES TOTAL:		3,208.67

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	QUARTERLY BILLING	303.53
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - OCT 2019	275.62
1 ROSCOE CO	MATS	169.61
INVOICES TOTAL:		857.40

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	BARTLETT VETERANS PAGE SUPPORT	15.00
INVOICES TOTAL:		15.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	1,690.00

** Indicates pre-issue check.

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1 CINTAS FIRE PROTECTION	EQUIPMENT REPAIRS	1,590.00
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER REPAIRS	639.00
	INVOICES TOTAL:	3,919.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,690.77
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	35.77
	INVOICES TOTAL:	1,726.54

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	COTTON GLOVES/PAPER TOWELS	138.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	56.02
	INVOICES TOTAL:	194.52

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	563.60
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	11.92
	INVOICES TOTAL:	575.52

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	386.00
	INVOICES TOTAL:	386.00

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	231.78
	INVOICES TOTAL:	231.78

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	28.75
	INVOICES TOTAL:	28.75

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST ASSOC OF GOLF COURSE	MEETING REGISTRATION	70.00
1 MIDWEST ASSOC OF GOLF COURSE	MEETING REGISTRATION	125.00
	INVOICES TOTAL:	195.00

5560-GOLF RESTAURANT EXPENSES

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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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 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - OCT 2019	36.19
INVOICES TOTAL:		136.19

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	BARTLETT VETERANS PAGE SUPPORT	15.00
INVOICES TOTAL:		15.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	281.80
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.96
INVOICES TOTAL:		287.76

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	29.28
1 EDWARD DON & COMPANY	COTTON GLOVES/PAPER TOWELS	65.94
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	20.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	102.55
INVOICES TOTAL:		217.77

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE	20.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	57.02
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	201.19
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	143.36
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	297.00
INVOICES TOTAL:		718.57

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	50.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	347.19
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	263.25
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	168.75
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	225.00

** Indicates pre-issue check.

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1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	360.00
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	180.00
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	236.25
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - OCT 2019	36.19
INVOICES TOTAL:		1,935.63

522500-EQUIPMENT RENTALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BB WEDDINGS & EVENTS INC	CHAIR RENTAL	831.25
1 BB WEDDINGS & EVENTS INC	CHAIR RENTAL	475.00
1 ELEGANT PRESENTATIONS INC	TABLE/CHAIR SASH RENTAL	335.80
INVOICES TOTAL:		1,642.05

523100-ADVERTISING

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EXAMINER PUBLICATIONS INC	LADIES NIGHT OUT ADVERTISING	120.00
1 EXAMINER PUBLICATIONS INC	BARTLETT VETERANS PAGE SUPPORT	15.00
INVOICES TOTAL:		135.00

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	281.80
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.96
INVOICES TOTAL:		287.76

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	PROJECTOR LAMP BULB/SUPPLIES	55.18
1 CINTAS CORPORATION	FIRST AID SUPPLIES	29.28
1 EDWARD DON & COMPANY	COTTON GLOVES/PAPER TOWELS	152.20
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	36.19
1 MLA WHOLESALE INC	FLOWERS	170.85
1 MLA WHOLESALE INC	FLOWERS	169.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	24.30
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	238.21
INVOICES TOTAL:		875.71

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WAREHOUSE DIRECT	PAPER/ADDRESS LABELS	105.87
INVOICES TOTAL:		105.87

534320-PURCHASES - FOOD & BEVERAGE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	434.23
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	301.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	168.52

** Indicates pre-issue check.

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1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	301.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	459.70
1 EUCLID BEVERAGE LLC	BEER PURCHASE	167.20
1 GRECO AND SONS INC	FOOD PURCHASE	681.51
1 GRECO AND SONS INC	FOOD PURCHASE	52.39
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	555.93
1 GRECO AND SONS INC	FOOD PURCHASE	98.44
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	156.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	54.39
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	155.08
1 LAKESHORE BEVERAGE	BEER PURCHASE	106.55
1 MIDWEST FOODS	FOOD PURCHASE	335.41
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	2,009.09
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	36.95
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,724.13
	INVOICES TOTAL:	<u>7,797.52</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	256.55
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	2,658.00
	INVOICES TOTAL:	<u>2,914.55</u>

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	93.00
	INVOICES TOTAL:	<u>93.00</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 ATLAS BOILER & WELDING CO INC	EQUIPMENT MAINTENANCE	2,024.54
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	100.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - OCT 2019	3,752.00
1 UNIFIRST CORPORATION	MATS	81.58
1 UNIFIRST CORPORATION	MATS	81.58
1 UNIFIRST CORPORATION	MATS	81.58
	INVOICES TOTAL:	<u>6,349.44</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	222.72
1 COMCAST	TELEPHONE BILL	4,072.87
	INVOICES TOTAL:	<u>4,295.59</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	41.48
INVOICES TOTAL:		41.48

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	243.43
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	270.24
1 WAREHOUSE DIRECT	PAPER TOWELS/HAND SANITIZER	306.64
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	201.02
INVOICES TOTAL:		1,021.33

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	128.18
INVOICES TOTAL:		128.18

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	FLOWERS	86.99
INVOICES TOTAL:		86.99

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DELL MARKETING L.P.	REPLACEMENT COMPUTERS	38,812.77
INVOICES TOTAL:		38,812.77

GRAND TOTAL: 464,483.58

GENERAL FUND	146,779.53
MOTOR FUEL TAX FUND	57,192.21
MUNICIPAL BUILDING FUND	39,811.49
DEVELOPER DEPOSITS FUND	5,000.00
WATER FUND	43,268.47
SEWER FUND	90,406.06
PARKING FUND	5,998.15
GOLF FUND	22,284.34
CENTRAL SERVICES FUND	53,743.33
GRAND TOTAL	464,483.58

** Indicates pre-issue check.