

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 12/17/2019

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - DEC 2019	277,256.76
** 1 DEARBORN NATIONAL LIFE	MONTHLY INSURANCE - DEC 2019	2,673.46
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - DEC 2019	15,453.48
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - DEC 2019	116.50
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - DEC 2019	1,032.71
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES - 12/19	850.20
INVOICES TOTAL:		297,383.11

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CERAMIC MUGS	269.88
1 LOOPNET	ADVERTISING	69.00
INVOICES TOTAL:		338.88

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGES/BATTERIES	64.16
1 WAREHOUSE DIRECT	BINDERS	43.70
INVOICES TOTAL:		107.86

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CONF EXPENSES/REGISTRATION FEES	1,410.86
INVOICES TOTAL:		1,410.86

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	444.76
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	71.87
INVOICES TOTAL:		516.63

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	31.57
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	119.79
INVOICES TOTAL:		151.36

1200-PROFESSIONAL SERVICES

** Indicates pre-issue check.

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523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	1,491.25
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	840.00
INVOICES TOTAL:		7,256.25

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES	1,018.28
INVOICES TOTAL:		1,018.28

1400-FINANCE

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	AUDIT SERVICES	520.00
INVOICES TOTAL:		520.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GREEN SHEETS	20.65
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	59.98
1 WAREHOUSE DIRECT	TONER	201.35
INVOICES TOTAL:		281.98

1500-COMMUNITY DEVELOPMENT

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	31.86
INVOICES TOTAL:		31.86

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICES	178.50
INVOICES TOTAL:		178.50

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	8.79
1 WAREHOUSE DIRECT	WRIST COIL KEY RINGS	8.04
INVOICES TOTAL:		16.83

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CONFERENCE LODGING	77.45
		<u>INVOICES TOTAL:</u> 77.45

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	38.50
		<u>INVOICES TOTAL:</u> 38.50

1600-BUILDING

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	32.39
		<u>INVOICES TOTAL:</u> 32.39

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	4,669.92
		<u>INVOICES TOTAL:</u> 4,669.92

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	40.00
** 1 SUBURBAN BUILDING OFFICIALS CONF	ANNUAL MEETING/HOLIDAY LUNCHEON	125.00
		<u>INVOICES TOTAL:</u> 165.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FULTON SIREN SERVICES	WARNING SIREN MAINTENANCE	449.88
1 LIVEVIEWGPS INC	ANNUAL SERVICE AGREEMENT	958.80
1 PROSHRED SECURITY	PAPER SHREDDING SERVICES	120.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	830.97
		<u>INVOICES TOTAL:</u> 3,594.65

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,577.88
		<u>INVOICES TOTAL:</u> 1,577.88

524240-IMPOUNDING ANIMALS

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

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	624.96
** 1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	310.11
1 HOME DEPOT CREDIT SERVICES	CHRISTMAS DECORATIONS/SUPPLIES	41.64
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	875.52
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	935.13
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	60.95
1 MR CAR WASH	NOVEMBER 2019 CAR WASHES	89.70
1 ULTRA STROBE COMMUNICATIONS INC	DAMAGED LIGHT REPLACEMENT	57.20
		<u>INVOICES TOTAL: 3,015.16</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	CHRISTMAS DECORATIONS/SUPPLIES	109.99
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	239.26
1 ULINE	EVIDENCE SUPPLIES	772.02
1 WAREHOUSE DIRECT	TONER	128.43
1 ZIEGLER'S ACE HARDWARE	ORNAMENT HOOKS	13.96
		<u>INVOICES TOTAL: 1,263.66</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	405.81
		<u>INVOICES TOTAL: 405.81</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	NOTARY STAMP	27.50
1 WAREHOUSE DIRECT	ENVELOPES/POP-UP NOTES	139.43
		<u>INVOICES TOTAL: 166.93</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PATRICK CAREY	TRAINING EXPENSES	18.30
1 RUSSELL CIONKO	NIPSTA TRAINING EXPENSES	114.00
1 RUSSELL CIONKO	NIPSTA TRAINING EXPENSES	114.00
1 RUSSELL CIONKO	NIPSTA TRAINING EXPENSES	114.00
1 COLLEGE OF DUPAGE	DRONE PILOT TRAINING/M BINGHAM	299.00
1 COLLEGE OF DUPAGE	DRONE PILOT TRAINING/M PUENTE	299.00
1 IL ASSOC OF CHIEFS OF POLICE	TRAINING EVENT REGISTRATION	57.00
1 IL ASSOC OF CHIEFS OF POLICE	TRAINING EVENT REGISTRATION	57.00
1 IL ASSOC OF CHIEFS OF POLICE	TRAINING EVENT REGISTRATION	57.00

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**	1 NIPSTA IL	FIRE INVESTIGATOR CLASS	1,725.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	325.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	3,800.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	50.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	350.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	200.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	35.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	125.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	400.00
	1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	650.00
	1 GEOFFREY T PRETKELIS	CALEA CONFERENCE EXPENSES	110.00
	1 ROBERT SWEENEY	TRAINING EXPENSES	114.00
		<u>INVOICES TOTAL:</u>	<u>9,013.30</u>

542000-PLANNING & RESEARCH

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALEA	ANNUAL CONTINUATION FEE	4,646.00
** 1 CARDMEMBER SERVICE	SQUARESPACE ANNUAL RENEWAL	164.00
	<u>INVOICES TOTAL:</u>	<u>4,810.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP RENEWAL/G PRETKELIS	200.00
1 POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP RENEWAL/P ULLRICH	200.00
	<u>INVOICES TOTAL:</u>	<u>400.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CRIME PREVENTION GIVEAWAYS	14.99
** 1 CARDMEMBER SERVICE	HALLOWEEN CRAFT SUPPLIES/FOOD	240.32
1 TOWN & COUNTRY GARDENS	DARE GRADUATION FLOWERS/BALLOONS	359.50
	<u>INVOICES TOTAL:</u>	<u>614.81</u>

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAM	160.00
	<u>INVOICES TOTAL:</u>	<u>160.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	CHRISTMAS DECORATIONS/SUPPLIES	730.86
	<u>INVOICES TOTAL:</u>	<u>730.86</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ID NETWORKS	ANNUAL MAINTENANCE AGREEMENT	15,000.00

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INVOICES TOTAL: 15,000.00

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	212.52
1 VERIZON WIRELESS	WIRELESS SERVICES	57.66
<u>INVOICES TOTAL:</u>		<u>272.28</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	25.53
1 NICOR GAS	GAS BILL	588.58
1 NICOR GAS	GAS BILL	550.78
<u>INVOICES TOTAL:</u>		<u>1,164.89</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	150.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	112.50
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	140.00
<u>INVOICES TOTAL:</u>		<u>402.50</u>

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DTN LLC	WEATHER INFORMATION SERVICE	1,030.00
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>1,240.00</u>

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	5,316.15
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00
<u>INVOICES TOTAL:</u>		<u>6,317.15</u>

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	LIGHTING SUPPLIES	529.72

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INVOICES TOTAL: **529.72**

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARLINGTON POWER EQUIPMENT INC	PRUNER REPAIRS	64.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE - NOV 2019	410.00
<u>INVOICES TOTAL:</u>		474.00

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DONNA BURRITT	PUBLIC SIDEWALK REPLACEMENT	900.00
1 JUNAID MANIA	PUBLIC SIDEWALK REPLACEMENT	290.00
<u>INVOICES TOTAL:</u>		1,190.00

527140-TREE TRIMMING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SKYLINE TREE SERVICE	TREE REMOVAL SERVICES	1,520.00
<u>INVOICES TOTAL:</u>		1,520.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	102.80
1 GRAINGER	EPOXY ADHESIVE	16.34
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	255.23
1 RANDALL PRESSURE SYSTEMS INC	MATERIALS & SUPPLIES	217.02
1 SITEONE LANDSCAPE SUPPLY LLC	MATERIALS & SUPPLIES	326.50
<u>INVOICES TOTAL:</u>		917.89

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	470.32
<u>INVOICES TOTAL:</u>		470.32

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	GLOVES/BOOTS	325.00
1 FIVE STAR SAFETY EQUIPMENT INC	GLOVES	255.00
<u>INVOICES TOTAL:</u>		580.00

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GAS DEPOT	WINTER DIESEL FUEL	4,235.60
<u>INVOICES TOTAL:</u>		4,235.60

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 CASE LOTS INC	ROLL TOWELS/BATH TISSUE/SUPPLIES	193.15
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/SUPPLIES	195.52
1 WAREHOUSE DIRECT	ENVELOPES/TAPE	67.34
	INVOICES TOTAL:	456.01

534230-SNOW PLOWING SALT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPASS MINERALS AMERICA INC	ROAD SALT	1,828.44
	INVOICES TOTAL:	1,828.44

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	SAW/SUPPLIES	3.70
1 HAWK FORD OF ST CHARLES	MAINTENANCE SUPPLIES	53.70
1 INTERSTATE ALL BATTERY CENTER	BATTERIES	744.40
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	123.19
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	215.85
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	49.32
1 TERMINAL SUPPLY CO	MAINTENANCE SUPPLIES	152.17
	INVOICES TOTAL:	1,342.33

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	172.14
	INVOICES TOTAL:	172.14

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GROOT INC	WASTE HAULING/DISPOSAL FEES	613.54
1 KINNEY HEATING & AIR	HEATING UNIT REPAIRS	825.00
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
1 WEBMARC DOORS INC	COMMERCIAL DOOR REPAIRS	643.35
	INVOICES TOTAL:	2,121.45

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MICROSOFT EXCEL TRAINING BOOKS	48.70
** 1 CARDMEMBER SERVICE	CONFERENCE REGISTRATION FEES	505.00
	INVOICES TOTAL:	553.70

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INT'L SOCIETY OF ARBORICULTURE	ANNUAL MEMBERSHIP DUES	265.00
	INVOICES TOTAL:	265.00

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543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	98.00
1 WELCH BROS INC	GRAVEL PURCHASE	50.75
INVOICES TOTAL:		148.75

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WINDY CITY LIGHTS INC	CHRISTMAS LIGHTS	780.00
INVOICES TOTAL:		780.00

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUBINO ENGINEERING INC	UTILITY LOCATION/TESTING SERVICES	3,050.00
INVOICES TOTAL:		3,050.00

583084-SCHICK/PETERSDORF RESURFACING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	SCHICK/PETERSDORF REHAB PROJECT	5,072.70
INVOICES TOTAL:		5,072.70

4200-MUNICIPAL BLDG PROJECTS EXP

585030-SALT DOME

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DULTMEIER SALES LLC	PEDESTAL PUMP	301.58
1 DULTMEIER SALES LLC	STORAGE TANK	4,409.00
INVOICES TOTAL:		4,710.58

4800-BREWSTER CREEK TIF MUN ACC EXP

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IEDC SEMINAR REGISTRATION	490.00
INVOICES TOTAL:		490.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA SYSTEM PHONE LINE	36.26
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,015.08
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33

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**VILLAGE OF BARTLETT
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INVOICES TOTAL: 13,344.67

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	212.52
		<u>INVOICES TOTAL: 212.52</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	818.75
		<u>INVOICES TOTAL: 818.75</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	360.46
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	210.85
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	675.48
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,364.34
1 NICOR GAS	GAS BILL	86.21
1 NICOR GAS	GAS BILL	166.34
1 NICOR GAS	GAS BILL	193.72
1 NICOR GAS	GAS BILL	95.89
		<u>INVOICES TOTAL: 3,153.29</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	572.28
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	204.06
1 WELCH BROS INC	GRAVEL PURCHASE	595.00
		<u>INVOICES TOTAL: 1,371.34</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	278.61
		<u>INVOICES TOTAL: 278.61</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	179.96
		<u>INVOICES TOTAL: 179.96</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CASE LOTS INC	ROLL TOWELS/BATH TISSUE/SUPPLIES	193.15
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/SUPPLIES	221.70
1 WAREHOUSE DIRECT	ENVELOPES/TAPE	67.34

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**VILLAGE OF BARTLETT
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INVOICES TOTAL: 482.19

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	3,274.41
1 DORNER COMPANY	MAINTENANCE SUPPLIES	525.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	814.57
		<u>INVOICES TOTAL: 4,613.98</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
		<u>INVOICES TOTAL: 39.56</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MICROSOFT EXCEL TRAINING BOOKS	48.70
** 1 CARDMEMBER SERVICE	APWA CONFERENCE REGISTRATION	55.00
		<u>INVOICES TOTAL: 103.70</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES	83.00
		<u>INVOICES TOTAL: 83.00</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GARDI & HAUGHT LTD	WATER BILL REFUND/1014 HUDSON CT	10.58
1 GERALD KEELE	REFUND/WATER BILL OVERPAYMENT	67.33
		<u>INVOICES TOTAL: 77.91</u>

5090-WATER CAPITAL PROJECTS EXP

581035-WATER SYSTEM MODELING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INDEPENDENT MECHANICAL INDUSTRIES INC	LAKE STREET PUMP STATION UPGRADES	20,530.80
		<u>INVOICES TOTAL: 20,530.80</u>

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	212.53

** Indicates pre-issue check.

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INVOICES TOTAL: 212.53

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	22,994.97
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	233.17
1 NICOR GAS	GAS BILL	37.95
1 NICOR GAS	GAS BILL	39.31
1 NICOR GAS	GAS BILL	119.94
1 NICOR GAS	GAS BILL	382.81
1 NICOR GAS	GAS BILL	37.97
1 NICOR GAS	GAS BILL	38.54
1 NICOR GAS	GAS BILL	119.68
1 NICOR GAS	GAS BILL	38.38
1 NICOR GAS	GAS BILL	119.17
1 NICOR GAS	GAS BILL	42.14
1 NICOR GAS	GAS BILL	86.41
1 NICOR GAS	GAS BILL	37.91
1 NICOR GAS	GAS BILL	26.23
<u>INVOICES TOTAL:</u>		<u>24,354.58</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	428.00
1 WELCH BROS INC	GRAVEL PURCHASE	98.00
<u>INVOICES TOTAL:</u>		<u>526.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALCO LTD	DEMINERALIZER	139.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	372.65
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	621.49
<u>INVOICES TOTAL:</u>		<u>1,133.14</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SOLENIS LLC	CHEMICAL SUPPLIES	13,946.10
1 STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLIES	377.66
<u>INVOICES TOTAL:</u>		<u>14,323.76</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	SAW/SUPPLIES	264.94
<u>INVOICES TOTAL:</u>		<u>264.94</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FULLIFE SAFETY CENTER	EQUIPMENT REPAIRS	932.00

** Indicates pre-issue check.

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INVOICES TOTAL: 932.00

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	105.87
1 HAWKINS INC	TUBING	291.29
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	45.30
1 MID AMERICAN WATER	MAINTENANCE SUPPLIES	98.00
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEES	150.00
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEES	150.00
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	11.53
1 WEST SIDE ELECTRIC SUPPLY INC	CREDIT - RETURN	-9.82
	<u>INVOICES TOTAL:</u>	<u>842.17</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE - NOV 2019	30.00
	<u>INVOICES TOTAL:</u>	<u>30.00</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	19.79
1 UNIFIRST CORPORATION	MATS	19.79
	<u>INVOICES TOTAL:</u>	<u>39.58</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MICROSOFT EXCEL TRAINING BOOKS	48.70
** 1 CARDMEMBER SERVICE	IWEA CONFERENCE REGISTRATION	170.00
	<u>INVOICES TOTAL:</u>	<u>218.70</u>

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	569.63
	<u>INVOICES TOTAL:</u>	<u>569.63</u>

5190-SEWER CAPITAL PROJECTS EXP

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY EVALUATION	1,642.75
1 ENGINEERING ENTERPRISES INC	BASIN N-1 & E-1 FLOW MONITORING	5,341.17
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	13,310.50
	<u>INVOICES TOTAL:</u>	<u>20,294.42</u>

** Indicates pre-issue check.

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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 NICOR GAS	GAS BILL	74.13
1 NICOR GAS	GAS BILL	201.53
INVOICES TOTAL:		275.66

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LAWN MAINTENANCE - NOV 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 - NOV 2019	1,226.00
INVOICES TOTAL:		1,226.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2019	275.62
1 SWING KING	SYSTEM RENTAL/DAILY PLAY FEES	702.50
INVOICES TOTAL:		978.12

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	395.00
1 CUSTOM GROUP INC	BANQUET HALL CLEANING	655.50
1 JENSEN'S PLUMBING & HEATING INC	EXHAUST FAN REPAIRS	1,224.00
INVOICES TOTAL:		2,274.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	427.52
1 NICOR GAS	GAS BILL	671.98

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INVOICES TOTAL: 1,099.50

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/BATH TISSUE/SUPPLIES	180.03
1 EISINGER SMITH LLC	COUNTER DISPLAY	33.66
		<u>INVOICES TOTAL: 213.69</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	851.20
		<u>INVOICES TOTAL: 851.20</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MID-TOWN PETROLEUM ACQUISITION LLC	AUTOMOTIVE SUPPLIES	791.68
		<u>INVOICES TOTAL: 791.68</u>

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAYLOR MADE GOLF COMPANY	GOLF CLUBS	424.93
		<u>INVOICES TOTAL: 424.93</u>

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ST ANDREWS PRODUCTS CO	GOLF MERCHANDISE	122.06
1 THERAGUN INC	GOLF MERCHANDISE	1,356.00
		<u>INVOICES TOTAL: 1,478.06</u>

5510-GOLF MAINTENANCE EXPENSES

522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
		<u>INVOICES TOTAL: 225.00</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LIFT WORKS INC	SCISSOR LIFT RENTAL	440.00

** Indicates pre-issue check.

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INVOICES TOTAL: 440.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	181.38
1 NICOR GAS	GAS BILL	223.98
		<u>INVOICES TOTAL: 405.36</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	851.20
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	940.80
1 MID-TOWN PETROLEUM ACQUISITION LLC	AUTOMOTIVE SUPPLIES	791.67
		<u>INVOICES TOTAL: 2,583.67</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 J W TURF INC	MAINTENANCE SUPPLIES	462.72
1 REINDERS INC	MAINTENANCE SUPPLIES	1,198.02
		<u>INVOICES TOTAL: 1,660.74</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	140.30
		<u>INVOICES TOTAL: 140.30</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLF COURSE SUPERINTENDENTS	CONFERENCE REGISTRATION/DEROO	500.00
1 GOLF COURSE SUPERINTENDENTS	CONFERENCE REGISTRATION/GIERMAK	500.00
		<u>INVOICES TOTAL: 1,000.00</u>

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	55.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2019	36.19
		<u>INVOICES TOTAL: 194.94</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUSTOM GROUP INC	BANQUET HALL CLEANING	150.00
		<u>INVOICES TOTAL: 150.00</u>

** Indicates pre-issue check.

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	111.99
	INVOICES TOTAL:	111.99

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	50.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	14.47
1 SYSCO FOOD SERVICES - CHICAGO	CLEANING SUPPLIES	35.29
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	50.00
	INVOICES TOTAL:	149.76

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	232.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	46.48
1 EUCLID BEVERAGE LLC	BEER PURCHASE	76.81
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	27.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	32.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	27.99
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	56.72
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	171.19
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	120.27
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	105.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	60.00
1 TEC FOODS INC	COFFEE PURCHASE	57.65
	INVOICES TOTAL:	1,015.31

5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SURESTAFF INC	TEMPORARY STAFFING	210.00
	INVOICES TOTAL:	210.00

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	223.15
1 ALSCO	LINEN SERVICES	204.49
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2019	36.19
	INVOICES TOTAL:	644.58

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523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	BARTLETT GIFT GUIDE ADVERTISING	80.00
INVOICES TOTAL:		80.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUSTOM GROUP INC	BANQUET HALL CLEANING	150.00
INVOICES TOTAL:		150.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	111.99
INVOICES TOTAL:		111.99

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/BATH TISSUE/SUPPLIES	87.65
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	120.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	37.26
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	31.27
1 MLA WHOLESALE INC	FLOWERS	161.45
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	43.24
1 SYSCO FOOD SERVICES - CHICAGO	CLEANING SUPPLIES	35.29
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	235.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	24.88
INVOICES TOTAL:		776.06

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	236.60
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	245.80
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,000.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	300.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	249.27
1 EUCLID BEVERAGE LLC	BEER PURCHASE	300.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	218.95
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	317.84
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	268.73
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	142.76
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	36.62
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	123.60
1 MIDWEST FOODS	FOOD PURCHASE	264.77
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	170.18
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	155.78
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	700.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	2,421.83

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1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	2,266.59
1 TEC FOODS INC	COFFEE PURCHASE	100.00
		INVOICES TOTAL: 9,519.32

6000-CENTRAL SERVICES EXPENSES

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	MICROSOFT EXCEL TRAINING BOOKS	107.20
1 COMCAST	INTERNET SERVICE	86.90
1 GRANICUS	WEB SITE HOSTING	6,126.15
1 SHI	FORTIANALYZER SUPPORT RENEWAL	605.00
		INVOICES TOTAL: 6,925.25

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	CONTROL PANEL REPAIRS	325.00
1 MIDWEST MECHANICAL	WALL HEATER REPAIRS	716.89
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	1,352.61
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - NOV 2019	3,752.00
1 SPIRE CORPORATION	EQUIPMENT MAINTENANCE	675.00
1 UNIFIRST CORPORATION	MATS	81.58
1 UNIFIRST CORPORATION	MATS	81.58
		INVOICES TOTAL: 6,984.66

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DSL LINE FOR VILLAGE HALL	68.05
1 VERIZON WIRELESS	WIRELESS SERVICES	228.06
1 VERIZON WIRELESS	WIRELESS SERVICES	360.24
		INVOICES TOTAL: 656.35

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	1,313.16
		INVOICES TOTAL: 1,313.16

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ANNIVERSARY LUNCH/SNACKS	302.68
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	6.37
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	268.88
1 WAREHOUSE DIRECT	TRASH BAGS/PAPER TOWELS	257.22
1 WAREHOUSE DIRECT	PAPER/SUPPLIES	406.78
		INVOICES TOTAL: 1,241.93

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543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS GIS ASSOCIATION	MEMBERSHIP DUES	65.00
INVOICES TOTAL:		65.00

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 CARDMEMBER SERVICE	CLOUD SERVICES	2.34
1 CDW GOVERNMENT INC	SQL SERVER LICENSE	4,640.24
INVOICES TOTAL:		4,642.58

6100-VEHICLE REPLACEMENT EXPENSES

570550-GOLF VEHICLE REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	MOWING EQUIPMENT	33,112.10
1 REINDERS INC	MOWING EQUIPMENT	33,112.10
INVOICES TOTAL:		66,224.20

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	650.85
INVOICES TOTAL:		650.85

GRAND TOTAL: 624,366.99

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GENERAL FUND	382,080.89
MOTOR FUEL TAX FUND	8,122.70
MUNICIPAL BUILDING FUND	4,710.58
BREWSTER CREEK TIF MUN ACCT	490.00
WATER FUND	45,290.28
SEWER FUND	63,741.45
PARKING FUND	3,459.42
GOLF FUND	27,680.70
CENTRAL SERVICES FUND	21,915.92
VEHICLE REPLACEMENT FUND	66,224.20
POLICE PENSION FUND	650.85
GRAND TOTAL	624,366.99