

VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 8/6/2019

**100-GENERAL FUND REVENUES**

**410110-REAL ESTATE TRANSFER TAX**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMANDA ARCHER	TRANSFER TAX OVERPAYMENT	54.00
	<b>INVOICES TOTAL:</b>	<b>54.00</b>

**420230-BUILDING PERMITS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ERIN KROGER	BUILDING PERMIT REFUND	75.00
	<b>INVOICES TOTAL:</b>	<b>75.00</b>

**480666-YARD WASTE BAGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	13.75
	<b>INVOICES TOTAL:</b>	<b>13.75</b>

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JULY 2019	292,512.43
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - AUG 2019	286,617.00
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - AUG 2019	15,571.11
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - AUG 2019	116.50
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - JULY 2019	1,000.11
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES - 08/19	850.20
	<b>INVOICES TOTAL:</b>	<b>596,667.35</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	129.58
	<b>INVOICES TOTAL:</b>	<b>129.58</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KEVIN WALLACE	RETAIL SHOW CONFERENCE EXPENSES	200.40
	<b>INVOICES TOTAL:</b>	<b>200.40</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	27.71
	<b>INVOICES TOTAL:</b>	<b>27.71</b>

\*\* Indicates pre-issue check.

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**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-1 TROPHIES & AWARDS INC	NAME BADGES	28.85
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	12.97
1 WAREHOUSE DIRECT	INK CARTRIDGES/CUBICLE HOOKS	82.76
<b>INVOICES TOTAL:</b>		<b>124.58</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	12.03
<b>INVOICES TOTAL:</b>		<b>12.03</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT ROTARY CLUB	QUARTERLY DUES	195.00
1 CHICAGO METROPOLITAN AGENCY	ANNUAL DUES	1,558.73
1 MUNICIPAL CLERKS N/NW SUBURBS	MEMBERSHIP DUES	40.00
<b>INVOICES TOTAL:</b>		<b>1,793.73</b>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	14.44
<b>INVOICES TOTAL:</b>		<b>14.44</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	213.78
<b>INVOICES TOTAL:</b>		<b>213.78</b>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	8,202.50
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	525.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	750.00
<b>INVOICES TOTAL:</b>		<b>10,402.50</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	2,316.25
<b>INVOICES TOTAL:</b>		<b>2,316.25</b>

**1210-LIABILITY INSURANCE**

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**544200-LIABILITY INS DEDUCTIBLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	JUNE DEDUCTIBLE	8,943.43
1 INTERGOVERNMENTAL RISK MGMT AGENCY	JUNE 2019 CLOSED EVENTS	4,611.87
<b>INVOICES TOTAL:</b>		<b>13,555.30</b>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	65.64
<b>INVOICES TOTAL:</b>		<b>65.64</b>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED NORTH	PAPER SHREDDING SERVICES	105.00
<b>INVOICES TOTAL:</b>		<b>105.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COIN COUNTER	68.98
1 WAREHOUSE DIRECT	INK CARTRIDGES/CUBICLE HOOKS	30.63
1 WAREHOUSE DIRECT	CALL BELL	4.90
1 WAREHOUSE DIRECT	CHAIR MAT/ADDING MACHINE TAPE	322.77
1 WAREHOUSE DIRECT	TONER	128.43
1 WAREHOUSE DIRECT	CHAIR MAT	102.82
1 WAREHOUSE DIRECT	LEGAL PADS/PENS/SUPPLIES	84.78
1 WAREHOUSE DIRECT	USB FLASH DRIVE/TAPE	30.25
<b>INVOICES TOTAL:</b>		<b>773.56</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	22.62
<b>INVOICES TOTAL:</b>		<b>22.62</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	150.00
1 WAREHOUSE DIRECT	UTILITY BILLING FURNITURE	6,839.09
<b>INVOICES TOTAL:</b>		<b>6,989.09</b>

**1500-COMMUNITY DEVELOPMENT**

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	7.99

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**	1 WEX BANK	FUEL PURCHASES	73.43
			<b>INVOICES TOTAL: 81.42</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	MARKERS	16.87
		<b>INVOICES TOTAL: 16.87</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRANK BERTOLAMI	FOOD VENDOR INSPECTIONS	200.00
		<b>INVOICES TOTAL: 200.00</b>

**1600-BUILDING**

**526005-PLAN REVIEW SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	1,200.00
		<b>INVOICES TOTAL: 1,200.00</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	182.16
		<b>INVOICES TOTAL: 182.16</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	56.01
1 WAREHOUSE DIRECT	STAPLE REMOVER	11.64
		<b>INVOICES TOTAL: 67.65</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00
		<b>INVOICES TOTAL: 20.00</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLACK BOX NETWORK SERVICES	SERVICE AGREEMENT	1,230.00
1 ID NETWORKS	ANNUAL MAINTENANCE AGREEMENT	3,495.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	132.34
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	598.70
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	74.34
1 TEE JAY SERVICE COMPANY INC	SLIDING DOOR MAINTENANCE	360.00

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1 VERIZON WIRELESS	WIRELESS SERVICES	830.75
	<b>INVOICES TOTAL:</b>	<b>6,721.13</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KROPP EQUIPMENT INC	EQUIPMENT RENTAL	722.50
1 TRAFIC SERVICES INC	TRAFFIC SIGNAL RENTAL/JULY 4TH	5,400.00
	<b>INVOICES TOTAL:</b>	<b>6,122.50</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 L.E.A. DATA TECHNOLOGIES	COMPUTER TRAINING UPGRADE	100.00
	<b>INVOICES TOTAL:</b>	<b>100.00</b>

**524240-IMPOUNDING ANIMALS**

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

**525400-COMMUNICATIONS - DUCOMM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	QUARTERLY DUES	160,176.75
1 DU-COMM	FACILITY LEASE/OPERATING COSTS	8,021.33
	<b>INVOICES TOTAL:</b>	<b>168,198.08</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE & SVC CENTER	VEHICLE MAINTENANCE	640.40
1 ELGIN KEY & LOCK CO INC	BROKEN KEY REMOVAL	14.00
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	534.68
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	533.21
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	169.90
1 MR CAR WASH	JUNE 2019 CAR WASHES	65.78
1 ULTRA STROBE COMMUNICATIONS INC	RADIO MICROPHONE REPLACEMENT	49.95
	<b>INVOICES TOTAL:</b>	<b>2,107.67</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	42.99
** 1 DOGFATHER HOT DOGS	CROSSING GUARD LUNCHEON	300.00
** 1 PATRICK ULLRICH	CALEA ASSESSOR'S DINNER	126.65
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64

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1 WAREHOUSE DIRECT	TONER	128.43
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	196.37
		<b>INVOICES TOTAL:</b>
		<b>991.72</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	UNIFORM ACCESSORIES	179.94
1 RAY O'HERRON CO INC	UNIFORM ALTERATIONS	4.00
1 RAY O'HERRON CO INC	UNIFORM ACCESSORIES	136.36
1 RAY O'HERRON CO INC	BODY ARMOR	609.61
1 STREICHER'S INC	RAINCOAT/BATON	211.99
1 STREICHER'S INC	RAINCOAT/BATON	211.99
1 STREICHER'S INC	RAINCOAT/BATON	223.98
1 STREICHER'S INC	RAIN CAP COVER/BATON	96.99
1 STREICHER'S INC	JACKET	249.99
1 STREICHER'S INC	JACKET	245.00
1 STREICHER'S INC	JACKET	249.99
1 STREICHER'S INC	EQUIPMENT BELT/HANDCUFF CASE	79.99
1 STREICHER'S INC	HANDCUFF CASE	23.00
1 STREICHER'S INC	HANDCUFF CASE	23.00
1 STREICHER'S INC	BATON HOLDER	7.50
1 STREICHER'S INC	BATON HOLDER	7.50
1 STREICHER'S INC	BATON HOLDER	7.50
1 STREICHER'S INC	BATON HOLDER	7.50
1 STREICHER'S INC	BATON HOLDER	7.50
1 STREICHER'S INC	BADGES FOR NEW OFFICERS	668.50
		<b>INVOICES TOTAL:</b>
		<b>3,251.83</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	201.65
		<b>INVOICES TOTAL:</b>
		<b>201.65</b>

**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SHOOTING GLASSES	99.90
		<b>INVOICES TOTAL:</b>
		<b>99.90</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	6,961.03
		<b>INVOICES TOTAL:</b>
		<b>6,961.03</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED BAG CO	ENVELOPES	248.69
1 ULINE	DIGITAL KEY CABINET	359.43

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1 WAREHOUSE DIRECT	PENS/ENVELOPES/SUPPLIES	169.13
1 WAREHOUSE DIRECT	PENS/CORRECTION TAPE/POST-IT NOTES	306.93
1 WAREHOUSE DIRECT	CD/DVD LABELS	62.78
1 WAREHOUSE DIRECT	BINDERS	55.91
<b>INVOICES TOTAL:</b>		<b>1,202.87</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE SHERWIN-WILLIAMS CO	SUPPLIES TO STRIPE PARKING LOT	126.79
<b>INVOICES TOTAL:</b>		<b>126.79</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PATRICK CAREY	TRAINING EXPENSES	68.40
1 VILLAGE OF CARY POLICE DEPARTMENT	WOMEN LAW ENFORCEMENT TRAINING	100.00
<b>INVOICES TOTAL:</b>		<b>168.40</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 KENDALL COUNTY CLERK	NOTARY REGISTRATION/J DURBIN	10.00
1 METROPOLITAN EMERGENCY RESPONSE ANI	MEMBERSHIP DUES	3,500.00
<b>INVOICES TOTAL:</b>		<b>3,510.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BALLOON RIBBON FASTENERS	223.96
** 1 CHICAGO BULLS	BENNY THE BULL APPEARANCE/NNO	525.00
** 1 DIVISION LLC	STUNT BIKE APPEARANCE/NNO	1,500.00
** 1 MARK FARAGOI	SKYDOGZ DOG PERFORMANCE/NNO	500.00
** 1 THE FUN ONES	GAME RENTAL/NNO	200.72
** 1 THE FUN ONES	INFLATABLE GAME RENTAL/NNO	86.86
** 1 GAMIN' RIDE	MOBILE VIDEO GAME THEATER/NNO	399.00
** 1 JOE COTTON FORD	MINI-RACE TRACK RENTAL/NNO	500.00
** 1 LANDINI ENTERTAINMENT	BALANCE DUE/NNO TRACKLESS TRAIN	475.00
** 1 LITTLE BOOTS FOUNDATION	NNO CHILDREN'S ACTIVITIES	600.00
1 NATIONAL ASSOC OF TOWN WATCH	NNO SHIRTS/SUPPLIES	3,865.00
** 1 PARTY PALZ ENTERTAINMENT	DEPOSIT/BUZZ LIGHTYEAR & WOODY NNO	125.00
** 1 PARTY PALZ ENTERTAINMENT	BALANCE DUE/BUZZ LIGHTYEAR & WOODY NNO	125.00
1 POSITIVE PROMOTIONS INC	NNO GIVEAWAYS	500.78
1 ROSELYNN FASHIONS LTD	CPA SHIRTS	126.00
** 1 PATTI ANN UMMEL	FACE PAINTING/FAMILY FUN NIGHT	450.00
** 1 PATTI ANN UMMEL	FACE PAINTING/NNO	900.00
1 BILL WHITE	D.A.R.E./NNO BANNERS	70.00
1 YOU'RE #1 INC	COFFEE MUGS	244.23
1 YOU'RE #1 INC	NNO GIVEAWAYS	970.48
1 YOU'RE #1 INC	NNO GIVEAWAYS	1,163.17
** 1 ZOOS ARE US INC	BALANCE DUE/PETTING ZOO FOR NNO	362.25

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INVOICES TOTAL: 13,912.45

**545100-EMERGENCY MANAGEMENT**

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

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FINER LINE INC	BOXES/ENGRAVING SERVICES	424.81
1 ILLINOIS TOLLWAY	TOLLS	97.51
1 WEATHERTAP.COM	WEATHER APP FOR PHONE/COMPUTER	158.79
		<u>INVOICES TOTAL: 681.11</u>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAPCO	SOLAR FLASHING SPEED LIMIT SIGNS	3,557.50
		<u>INVOICES TOTAL: 3,557.50</u>

**570105-EQUITABLE SHARING EXPENSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALL TRAFFIC SOLUTIONS INC	SPEED TRAILER PURCHASE	6,475.00
		<u>INVOICES TOTAL: 6,475.00</u>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BIG TENT EVENTS	FOLDING CHAIR RENTAL	32.32
1 CHARLES EQUIPMENT ENERGY SYSTEMS	GENERATOR RENTAL FOR JULY 4TH	3,745.00
		<u>INVOICES TOTAL: 3,777.32</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	69.06
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.26
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	84.02
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	8.81
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,589.32
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,344.96
1 NICOR GAS	GAS BILL	111.98
1 NICOR GAS	GAS BILL	37.10
1 NICOR GAS	GAS BILL	105.96
1 NICOR GAS	GAS BILL	72.15
		<u>INVOICES TOTAL: 3,446.62</u>

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**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	357.24
1 MONROE TRUCK EQUIPMENT INC	VEHICLE MAINTENANCE MATERIALS	571.00
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	818.24
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	430.00
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	320.82
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	173.46
<b>INVOICES TOTAL:</b>		<b>2,670.76</b>

**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 TRAFFTECH INC	ANNUAL MAINTENANCE PROGRAM	1,350.00
<b>INVOICES TOTAL:</b>		<b>1,590.00</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	342.00
<b>INVOICES TOTAL:</b>		<b>342.00</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHIL BRUNNER	PUBLIC SIDEWALK REPLACEMENT	870.00
1 ANTHONY GRIMALDI	PUBLIC SIDEWALK REPLACEMENT	390.00
1 FRED GROSS	PUBLIC SIDEWALK REPLACEMENT	362.50
1 MIKE HORN	PUBLIC SIDEWALK REPLACEMENT	290.00
1 PETE WOJDULA	PUBLIC SIDEWALK REPLACEMENT	1,221.00
1 STELLA WOJDULA	PUBLIC SIDEWALK REPLACEMENT	845.00
<b>INVOICES TOTAL:</b>		<b>3,978.50</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS NORTH CENTRAL	CYLINDER RENTAL	185.71
1 FLAGS USA LLC	U.S. FLAGS	651.00
1 PATRICIA NELMARK	REIMBURSEMENT/DAMAGED MAILBOX	138.19
1 TRAFIC SERVICES INC	BARRICADE PURCHASE	2,900.00
<b>INVOICES TOTAL:</b>		<b>3,874.90</b>

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**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRT	16.75
<b>INVOICES TOTAL:</b>		<b>16.75</b>

**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	4,156.85
<b>INVOICES TOTAL:</b>		<b>4,156.85</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER TOWELS/COFFEE/CLEANERS	1,263.22
1 WAREHOUSE DIRECT	CLEANING SUPPLIES	92.90
<b>INVOICES TOTAL:</b>		<b>1,356.12</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	770.21
1 HAWK FORD OF ST CHARLES	EQUIPMENT MAINTENANCE SUPPLIES	524.05
1 HAWK FORD OF ST CHARLES	EQUIPMENT MAINTENANCE SUPPLIES	39.50
1 HAWK FORD OF ST CHARLES	EQUIPMENT MAINTENANCE SUPPLIES	43.69
1 HAWK FORD OF ST CHARLES	EQUIPMENT MAINTENANCE SUPPLIES	104.59
1 HAWK FORD OF ST CHARLES	EQUIPMENT MAINTENANCE SUPPLIES	217.26
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	18.50
1 NAPA AUTO PARTS	EQUIPMENT MAINTENANCE SUPPLIES	227.96
1 ZIEGLER'S ACE HARDWARE	MAINTENANCE SUPPLIES	48.44
<b>INVOICES TOTAL:</b>		<b>1,994.20</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	84.36
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	632.70
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	242.25
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	172.71
1 BRACING SYSTEMS - NORTH	MAINTENANCE MATERIALS	612.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	956.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	957.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	71.91
<b>INVOICES TOTAL:</b>		<b>3,729.43</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	10.76
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	131.52
1 LAFARGE AGGREGATES ILLINOIS INC	BASEBALL SAND	151.14

\*\* Indicates pre-issue check.

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INVOICES TOTAL: **293.42**

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	21.76
1 JOHNSON CONTROLS SECURITY SOLUTIONS	EQUIPMENT MAINTENANCE	166.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	55.46
1 JOHNSON CONTROLS SECURITY SOLUTIONS	CREDIT - DISCONTINUED SERVICES	-73.32
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.87
1 ZIEGLER'S ACE HARDWARE	MAINTENANCE SUPPLIES	8.99
<u>INVOICES TOTAL:</u>		<b>232.48</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	LIGHTING MATERIALS	1,042.86
1 WELCH BROS INC	MAINTENANCE SUPPLIES	117.00
1 ZIEGLER'S ACE HARDWARE	MAINTENANCE SUPPLIES	22.77
<u>INVOICES TOTAL:</u>		<b>1,182.63</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COLLEGE OF DUPAGE	COURSE REGISTRATION	475.00
1 NATIONAL SAFETY COUNCIL	INSTRUCTOR CERTIFICATION RENEWAL	25.00
<u>INVOICES TOTAL:</u>		<b>500.00</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INT'L SOCIETY OF ARBORICULTURE	CERTIFICATION FEE	120.00
<u>INVOICES TOTAL:</u>		<b>120.00</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NORTH AVENUE BASIN	1,924.38
1 WELCH BROS INC	GRAVEL PURCHASE	478.50
1 WELCH BROS INC	GRAVEL PURCHASE	255.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	141.70
1 WELCH BROS INC	MAINTENANCE SUPPLIES	86.07
1 WELCH BROS INC	MAINTENANCE SUPPLIES	324.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	328.44
1 WELCH BROS INC	MAINTENANCE SUPPLIES	180.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	761.58
<u>INVOICES TOTAL:</u>		<b>4,479.67</b>

**2200-MFT EXPENDITURES**

\*\* Indicates pre-issue check.

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**583005-MFT MAINTENANCE PROGRAM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUBINO ENGINEERING INC	ROAD PROGRAM	1,485.00
1 SCHROEDER ASPHALT SERVICES INC	2019 MFT VARIOUS STREETS PROJECT	394,326.69
<b>INVOICES TOTAL:</b>		<b>395,811.69</b>

**583082-STEARN'S RD COUNTY CRK CULVRT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	STEARN'S NATIVE MANAGEMENT	1,000.00
1 LANDSCAPES BY GARY WEISS	LANDSCAPE MATERIALS/TREES	19,147.59
<b>INVOICES TOTAL:</b>		<b>20,147.59</b>

**583084-SCHICK/PETERSDORF RESURFACING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	SHICK/PETERSDORF REHAB PROJECT	9,607.24
<b>INVOICES TOTAL:</b>		<b>9,607.24</b>

**3000-DEBT SERVICE EXPENDITURES**

**523700-AGENTS FEES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELLS FARGO BANK	AGENT FEES/SERIES 2009	250.00
<b>INVOICES TOTAL:</b>		<b>250.00</b>

**4200-MUNICIPAL BLDG PROJECTS EXP**

**585058-2016 POLICE STATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAMS ASSOCIATES ARCHITECTS LTD	POLICE STATION	948.00
<b>INVOICES TOTAL:</b>		<b>948.00</b>

**430000-DEVELOPER DEPOSITS FUND**

**262099-DEPOSIT-ORDINANCE 89-49**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROPERTY PARTNERS OF FOX VALLEY LLC	VBR BOND REFUND	1,000.00
<b>INVOICES TOTAL:</b>		<b>1,000.00</b>

**4800-BREWSTER CREEK TIF MUN ACC EXP**

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW BULLETIN PUBLISHING CO	ADVERTISING	625.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	40.00
<b>INVOICES TOTAL:</b>		<b>665.00</b>

\*\* Indicates pre-issue check.

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**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	PRO-RATED SERVICE CHARGE	78.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	PRO-RATED SERVICE CHARGE	30.33
1 JULIE INC	QUARTERLY SERVICE FEES	794.07
1 WONDERWARE MIDWEST GS SYSTEMS INC	SOFTWARE MAINTENANCE RENEWAL	659.00
<b>INVOICES TOTAL:</b>		<b>1,561.40</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY 2019 BILLING	721.45
<b>INVOICES TOTAL:</b>		<b>721.45</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PDC LABORATORIES INC	ANALYTICAL TESTING	80.00
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	1,200.00
<b>INVOICES TOTAL:</b>		<b>1,280.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	89.91
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	39.00
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	86.90
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	303.71
<b>INVOICES TOTAL:</b>		<b>519.52</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	48.42
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	84.13
<b>INVOICES TOTAL:</b>		<b>132.55</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	3,450.00
1 WELCH BROS INC	CAST IRON FRAME	370.00
<b>INVOICES TOTAL:</b>		<b>3,820.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	239.77
<b>INVOICES TOTAL:</b>		<b>239.77</b>

\*\* Indicates pre-issue check.

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**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	58.61
<b>INVOICES TOTAL:</b>		<b>58.61</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	1,010.60
<b>INVOICES TOTAL:</b>		<b>1,010.60</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	JULY BILLS POSTAGE	2,529.52
<b>INVOICES TOTAL:</b>		<b>2,529.52</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	AIR FILTER KIT	20.99
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	1,007.88
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	306.25
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	199.96
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	151.90
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	562.54
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	18.50
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION	150.00
1 USA BLUE BOOK	EQUIPMENT MAINTENANCE SUPPLIES	74.49
1 USA BLUE BOOK	FIRE HYDRANT MARKERS	133.72
1 USA BLUE BOOK	FIRE HYDRANT MARKERS	61.94
1 ZIEGLER'S ACE HARDWARE	MAINTENANCE SUPPLIES	151.94
<b>INVOICES TOTAL:</b>		<b>2,840.11</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAFARGE AGGREGATES ILLINOIS INC	BASEBALL SAND	151.14
<b>INVOICES TOTAL:</b>		<b>151.14</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	EQUIPMENT MAINTENANCE	166.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	55.46
1 JOHNSON CONTROLS SECURITY SOLUTIONS	CREDIT - DISCONTINUED SERVICES	-73.32
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.86
<b>INVOICES TOTAL:</b>		<b>201.72</b>

\*\* Indicates pre-issue check.

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**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS	9,554.00
1 WATER RESOURCES INC	WATER METER MATERIALS	670.00
<b>INVOICES TOTAL:</b>		<b>10,224.00</b>

**546900-CONTINGENCIES**

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

**5090-WATER CAPITAL PROJECTS EXP**

**581037-DWC PUMP STA,STORAGE,LAND**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SMITH ECOLOGICAL SYSTEMS COMPANY	INJECTOR VALVE	105.04
1 SMITH ECOLOGICAL SYSTEMS COMPANY	EQUIPMENT MATERIALS	1,756.98
<b>INVOICES TOTAL:</b>		<b>1,862.02</b>

**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PERFORMANCE CONSTRUCTION & ENGINEER	VILLA OLIVIA WATERMAIN PROJECT	163,688.15
<b>INVOICES TOTAL:</b>		<b>163,688.15</b>

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

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

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY 2019 BILLING	721.44
<b>INVOICES TOTAL:</b>		<b>721.44</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENVIROSCIENCE INC	ANALYTICAL TESTING	865.00
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	641.00
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	239.90
<b>INVOICES TOTAL:</b>		<b>1,745.90</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	99.95

\*\* Indicates pre-issue check.



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1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	79.43
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	176.31
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	105.43
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	270.34
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	229.48
1 NICOR GAS	GAS BILL	42.27
1 NICOR GAS	GAS BILL	35.48
1 NICOR GAS	GAS BILL	105.96
1 NICOR GAS	GAS BILL	37.64
1 NICOR GAS	GAS BILL	88.84
<b>INVOICES TOTAL:</b>		<b>1,271.13</b>

**524210-SLUDGE REMOVAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	3,563.00
<b>INVOICES TOTAL:</b>		<b>3,563.00</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	385.50
<b>INVOICES TOTAL:</b>		<b>385.50</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS NORTH CENTRAL	CYLINDER RENTAL	185.71
1 COLUMBIA PIPE & SUPPLY CO	PVC PIPE/SUPPLIES	202.91
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	326.32
<b>INVOICES TOTAL:</b>		<b>714.94</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,824.65
1 PRO CHEM INC	CHEMICAL SUPPLIES	355.44
<b>INVOICES TOTAL:</b>		<b>3,180.09</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	115.97
<b>INVOICES TOTAL:</b>		<b>115.97</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	617.84
<b>INVOICES TOTAL:</b>		<b>617.84</b>

**532300-POSTAGE**

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

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**	1 SEBIS DIRECT INC	JULY BILLS POSTAGE	2,529.51
			<b>INVOICES TOTAL: 2,529.51</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	96.72
1 BRAY SALES MIDWEST	EQUIPMENT MAINTENANCE SUPPLIES	608.93
1 HAWKINS INC	EQUIPMENT MAINTENANCE SUPPLIES	358.01
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	27.96
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	18.50
1 PAXXO (USA) INC	EQUIPMENT MAINTENANCE SUPPLIES	1,276.93
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE SUPPLIES	99.02
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION	150.00
1 STENSTROM PETROLEUM SERVICES INC	DIESEL TANK UPGRADE	7,850.00
		<b>INVOICES TOTAL: 10,486.07</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAFARGE AGGREGATES ILLINOIS INC	BASEBALL SAND	151.14
		<b>INVOICES TOTAL: 151.14</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EAGLE HOME SOLUTIONS INC	REPLACEMENT WINDOWS	4,790.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	EQUIPMENT MAINTENANCE	166.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	55.47
1 JOHNSON CONTROLS SECURITY SOLUTIONS	CREDIT - DISCONTINUED SERVICES	-73.32
1 UNIFIRST CORPORATION	MATS	17.87
1 UNIFIRST CORPORATION	MATS	17.87
1 UNIFIRST CORPORATION	MATS	17.86
		<b>INVOICES TOTAL: 4,991.75</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FOX VALLEY OPERATORS ASSOC	CONFERENCE REGISTRATION FEES	140.00
		<b>INVOICES TOTAL: 140.00</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOX VALLEY OPERATORS ASSOC	ANNUAL MEMBERSHIP DUES	100.00
		<b>INVOICES TOTAL: 100.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WOODLAKE MEDICAL MANAGEMENT INC	MEDICAL EVALUATION FEES	2,152.00
		<b>INVOICES TOTAL: 2,152.00</b>

\*\* Indicates pre-issue check.

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**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	645.01
	<b>INVOICES TOTAL:</b>	<b>645.01</b>

**5190-SEWER CAPITAL PROJECTS EXP**

**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY EVALUATION	3,198.75
1 ENGINEERING ENTERPRISES INC	4 MG EQUALIZATION BASIN	17,780.00
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY EVALUATION	5,671.75
1 ENGINEERING ENTERPRISES INC	BASIN N-1 & E-1 FLOW MONITORING	1,962.50
	<b>INVOICES TOTAL:</b>	<b>28,613.00</b>

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	19.26
1 UNIFIRST CORPORATION	MATS	19.26
	<b>INVOICES TOTAL:</b>	<b>38.52</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	126.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	96.25
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	61.49
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	552.22
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	56.76
	<b>INVOICES TOTAL:</b>	<b>893.62</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATED PARKING TECHNOLOGIES LLC	PAY STATION REPAIRS	251.00
1 RYDIN DECAL	PARKING HANG TAGS	632.64
	<b>INVOICES TOTAL:</b>	<b>883.64</b>

**570200-BLDG & GROUNDS IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	POWER SUPPLY REPLACEMENT	525.01
1 ALLEGIAN FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	255.00
	<b>INVOICES TOTAL:</b>	<b>780.01</b>

\*\* Indicates pre-issue check.

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**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	404.21
1 MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE SERVICE	1,170.20
1 MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE SERVICE	880.65
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2019	275.62
1 ROSCOE CO	MATS	169.61
<b>INVOICES TOTAL:</b>		<b>3,008.93</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO DISTRICT GOLF ASSOCIATION	MARKETING PROGRAM	2,000.00
1 CHICAGO DISTRICT GOLF ASSOCIATION	MARKETING PROGRAM	2,000.00
<b>INVOICES TOTAL:</b>		<b>4,000.00</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUSTOM GROUP INC	CLEANING SERVICES	655.50
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	300.00
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	211.40
<b>INVOICES TOTAL:</b>		<b>1,166.90</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	35.96
<b>INVOICES TOTAL:</b>		<b>35.96</b>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	ANNUAL CAFE RENTAL	2,475.00
<b>INVOICES TOTAL:</b>		<b>2,475.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CREDIT - RETURN	-74.85
1 EDWARD DON & COMPANY	COTTON GLOVES/PAPER TOWELS	103.27
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	109.92
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	40.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	24.51
<b>INVOICES TOTAL:</b>		<b>202.85</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	878.21

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 878.21

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE/SUPPLIES	35.00
		<u>INVOICES TOTAL: 35.00</u>

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	KEYS	82.50
		<u>INVOICES TOTAL: 82.50</u>

**534331-PURCHASES - GOLF SHOES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ACUSHNET COMPANY	CREDIT ON ACCOUNT	-355.50
** 1 ACUSHNET COMPANY	GOLF SHOES/GLOVES	3,356.83
		<u>INVOICES TOTAL: 3,001.33</u>

**534332-PURCHASES - GOLF BALLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	232.15
1 BRIDGESTONE GOLF INC	GOLF BALLS	1,689.92
1 BRIDGESTONE GOLF INC	GOLF BALLS	733.56
1 VOLVIK USA	GOLF BALLS	1,137.04
		<u>INVOICES TOTAL: 3,792.67</u>

**534333-PURCHASES - GOLF CLUBS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EPEC GOLF LLC	GOLF CLUBS	204.99
1 PING	GOLF CLUBS	84.74
1 TAYLOR MADE GOLF COMPANY	GOLF CLUBS	1,386.38
		<u>INVOICES TOTAL: 1,676.11</u>

**534334-PURCHASES - GOLF GLOVES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ACUSHNET COMPANY	CREDIT ON ACCOUNT	-142.00
** 1 ACUSHNET COMPANY	GOLF SHOES/GLOVES	1,591.00
		<u>INVOICES TOTAL: 1,449.00</u>

**534335-PURCHASES - MISC GOLF MDSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LUCKY IN LOVE	GOLF APPAREL	93.41
1 LUCKY IN LOVE	GOLF APPAREL	54.88
1 VANTAGE CUSTOM CLASSICS INC	GOLF APPAREL	842.46
		<u>INVOICES TOTAL: 990.75</u>

\*\* Indicates pre-issue check.

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**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO DISTRICT GOLF ASSOCIATION	MEMBERSHIP RENEWAL	455.00
<b>INVOICES TOTAL:</b>		<b>455.00</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	A/C UNIT MAINTENANCE	3,316.16
<b>INVOICES TOTAL:</b>		<b>3,316.16</b>

**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
<b>INVOICES TOTAL:</b>		<b>100.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	11.99
<b>INVOICES TOTAL:</b>		<b>11.99</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	MATERIALS & SUPPLIES	2,328.20
1 AMAZON CAPITAL SERVICES INC	MATERIALS & SUPPLIES	102.98
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	690.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	948.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	766.80
1 PENDELTON TURF & POND INC	MATERIALS & SUPPLIES	570.20
1 PENDELTON TURF & POND INC	MATERIALS & SUPPLIES	660.00
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	75.29
<b>INVOICES TOTAL:</b>		<b>6,141.47</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	783.87
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	878.20
<b>INVOICES TOTAL:</b>		<b>1,662.07</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 J W TURF INC	EQUIPMENT MAINTENANCE SUPPLIES	505.74
1 J W TURF INC	EQUIPMENT MAINTENANCE SUPPLIES	241.30

\*\* Indicates pre-issue check.

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1 J W TURF INC	EQUIPMENT MAINTENANCE SUPPLIES	338.59
1 O'REILLY AUTOMOTIVE INC	EQUIPMENT MAINTENANCE SUPPLIES	388.08
	<u>INVOICES TOTAL:</u>	<u>1,473.71</u>

**534500-GROUNDS MAINTENANCE MATERIALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	69.71
1 CHICAGOLAND TURF	GRASS SEED	245.46
1 FAULKS BROS CONSTRUCTION INC	SAND	705.43
1 NORTHERN TOOL & EQUIPMENT	MAINTENANCE SUPPLIES	70.47
1 PENDELTON TURF & POND INC	MATERIALS & SUPPLIES	246.73
	<u>INVOICES TOTAL:</u>	<u>1,337.80</u>

**570100-MACHINERY & EQUIPMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING MATERIALS	1,529.51
	<u>INVOICES TOTAL:</u>	<u>1,529.51</u>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 A MAESTRANZI SONS	KNIFE SERVICE	32.00
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	25.00
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
1 DARLING INGREDIENTS INC	SERVICE AGREEMENT	17.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2019	36.19
	<u>INVOICES TOTAL:</u>	<u>314.44</u>

**524100-BUILDING MAINTENANCE SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CUSTOM GROUP INC	CLEANING SERVICES	150.00
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	216.80
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	211.40
	<u>INVOICES TOTAL:</u>	<u>578.20</u>

**524120-UTILITIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.99
	<u>INVOICES TOTAL:</u>	<u>5.99</u>

**530100-MATERIALS & SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EDWARD DON & COMPANY	COTTON GLOVES/PAPER TOWELS	100.00

\*\* Indicates pre-issue check.



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1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	41.61
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	50.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	11.59
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	33.32
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	31.83
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	250.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	64.03
	<b>INVOICES TOTAL:</b>	<b>582.38</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE/SUPPLIES	50.62
	<b>INVOICES TOTAL:</b>	<b>50.62</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	427.27
1 ELGIN BEVERAGE CO	BEER PURCHASE	248.70
1 EUCLID BEVERAGE LLC	BEER PURCHASE	274.30
1 EUCLID BEVERAGE LLC	BEER PURCHASE	28.50
1 EUCLID BEVERAGE LLC	BEER PURCHASE	250.07
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	142.02
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	104.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	157.77
1 GRECO AND SONS INC	FOOD PURCHASE	16.25
1 GRECO AND SONS INC	FOOD PURCHASE	60.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	40.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	24.22
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	113.72
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	72.02
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	41.82
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	50.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	102.22
1 LAKESHORE BEVERAGE	BEER PURCHASE	102.97
1 LAKESHORE BEVERAGE	BEER PURCHASE	43.55
1 MIDWEST FOODS	FOOD PURCHASE	258.22
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	64.25
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	108.16
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	64.25
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	528.99
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	233.01
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	331.80
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	722.42
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	400.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	399.47
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	385.16
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	447.38
	<b>INVOICES TOTAL:</b>	<b>6,242.75</b>

\*\* Indicates pre-issue check.

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**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	25.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	288.21
1 ALSCO	LINEN SERVICES	36.29
1 ALSCO	MISC. CHARGE	0.11
1 ALSCO	LINEN SERVICES	284.40
1 ALSCO	LINEN SERVICES	110.77
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	146.25
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	308.25
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	337.50
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	281.25
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	438.75
1 DARLING INGREDIENTS INC	SERVICE AGREEMENT	17.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2019	36.19
<b>INVOICES TOTAL:</b>		<b>2,483.22</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUSTOM GROUP INC	CLEANING SERVICES	150.00
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	216.80
1 GREAT LAKES SERVICE	ICE MACHINE REPAIRS	211.40
<b>INVOICES TOTAL:</b>		<b>578.20</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.99
<b>INVOICES TOTAL:</b>		<b>5.99</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	COTTON GLOVES/PAPER TOWELS	272.44
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	41.61
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	78.51
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	11.60
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	33.33
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	31.83
1 MLA WHOLESALE INC	FLOWERS	48.55
1 MLA WHOLESALE INC	FLOWERS	81.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	241.33
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	449.52
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	64.03

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 1,354.25

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE/SUPPLIES	50.63
<u>INVOICES TOTAL:</u>		<u>50.63</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	227.40
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	264.20
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	190.60
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,254.79
1 ELGIN BEVERAGE CO	BEER PURCHASE	29.50
1 EUCLID BEVERAGE LLC	BEER PURCHASE	25.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	345.64
1 EUCLID BEVERAGE LLC	BEER PURCHASE	24.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	573.77
1 GRECO AND SONS INC	FOOD PURCHASE	171.68
1 GRECO AND SONS INC	FOOD PURCHASE	30.93
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	208.13
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	495.01
1 GRECO AND SONS INC	FOOD PURCHASE	126.85
1 GRECO AND SONS INC	FOOD PURCHASE	90.32
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	487.09
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	102.67
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	113.72
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	69.19
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	61.48
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	114.37
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	94.11
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	95.40
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	40.50
1 LAKESHORE BEVERAGE	BEER PURCHASE	17.80
1 LAKESHORE BEVERAGE	BEER PURCHASE	102.98
1 LAKESHORE BEVERAGE	BEER PURCHASE	43.55
1 MIDWEST FOODS	FOOD PURCHASE	258.22
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	64.25
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	108.17
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	64.25
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	2,024.60
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	374.78
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,143.07
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	665.34
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	229.45
<u>INVOICES TOTAL:</u>		<u>10,333.03</u>

**570100-MACHINERY & EQUIPMENT**

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

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1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	1,007.76
1 SYSCO FOOD SERVICES - CHICAGO	SERVING TRAYS	578.08
<b>INVOICES TOTAL:</b>		<b>1,585.84</b>

**5580-GOLF MIDWAY EXPENSES**

**530100-MATERIALS & SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	41.62
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	33.33
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	39.98
<b>INVOICES TOTAL:</b>		<b>214.93</b>

**534320-PURCHASES - FOOD & BEVERAGE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	229.93
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	50.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	157.04
1 ELGIN BEVERAGE CO	BEER PURCHASE	152.97
1 ELGIN BEVERAGE CO	BEER PURCHASE	91.30
1 EUCLID BEVERAGE LLC	BEER PURCHASE	781.45
1 EUCLID BEVERAGE LLC	BEER PURCHASE	421.50
1 EUCLID BEVERAGE LLC	BEER PURCHASE	418.80
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	359.30
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	25.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	219.60
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	20.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	254.50
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	25.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	184.50
1 LAKESHORE BEVERAGE	BEER PURCHASE	37.35
1 LAKESHORE BEVERAGE	BEER PURCHASE	73.85
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	180.90
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	144.72
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	144.72
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	88.33
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	113.28
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	137.34
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	145.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	111.88
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	547.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	387.04
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	422.24
<b>INVOICES TOTAL:</b>		<b>5,924.76</b>

**6000-CENTRAL SERVICES EXPENSES**

\*\* Indicates pre-issue check.

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**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	SPRINKLER/FIRE PUMP INSPECTION	912.00
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE ALARM INSPECTION	205.00
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SERVICES/JUNE 2019	16,650.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	363.58
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
<b>INVOICES TOTAL:</b>		<b>18,385.58</b>

**523001-PERSONNEL TESTING**

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

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	1,450.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2019	3,752.00
1 UNIFIRST CORPORATION	MATS	73.80
1 UNIFIRST CORPORATION	MATS	73.80
1 UNIFIRST CORPORATION	MATS	73.80
<b>INVOICES TOTAL:</b>		<b>5,651.56</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	199.02
1 COMCAST	TELEPHONE BILL	4,055.85
<b>INVOICES TOTAL:</b>		<b>4,254.87</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	68.53
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	41.61
<b>INVOICES TOTAL:</b>		<b>110.14</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFT/REFRESHMENTS	633.42
1 AMAZON CAPITAL SERVICES INC	IPAD CASE	25.13
1 CENTURY PRINT & GRAPHICS	VILLAGE HALL LETTERHEAD	530.26
** 1 DOGFATHER HOT DOGS	RETIREMENT LUNCHEON	796.50
1 GREAT LAKES COCA-COLA	ANNUAL EQUIPMENT RENTAL FEE	90.00
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	275.28
1 STRICTLY TECHNOLOGY	REPLACEMENT UPS FOR DESKTOPS	885.70
1 WAREHOUSE DIRECT	PAPER TOWELS	48.45

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 8/6/2019**

1 WAREHOUSE DIRECT	PAPER TOWELS/TRASH BAGS/PLATES	334.30
1 WAREHOUSE DIRECT	TRASH BAGS	65.61
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	179.01
<b>INVOICES TOTAL:</b>		<b>3,863.66</b>

**534600-BUILDING MAINTENANCE MATERIALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	28.21
1 ZIEGLER'S ACE HARDWARE	MAINTENANCE SUPPLIES	45.95
<b>INVOICES TOTAL:</b>		<b>74.16</b>

**546900-CONTINGENCIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	ETHERNET CABLES	49.47
1 CANON SOLUTIONS AMERICA INC	COPIER RELOCATION SERVICES	180.00
1 KONICA MINOLTA BUSINESS	COPIER RELOCATION SERVICES	200.00
<b>INVOICES TOTAL:</b>		<b>429.47</b>

**570100-MACHINERY & EQUIPMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SOUTHERN COMPUTER WAREHOUSE	IPAD FOR GIS SPECIALIST	431.66
<b>INVOICES TOTAL:</b>		<b>431.66</b>

**6100-VEHICLE REPLACEMENT EXPENSES**

**570180-STREETS VEH REPLACEMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 RUSH TRUCK CENTERS	TRUCK PURCHASE	136,539.00
<b>INVOICES TOTAL:</b>		<b>136,539.00</b>

**7000-POLICE PENSION EXPENDITURES**

**541600-PROFESSIONAL DEVELOPMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 IPPFA	CONFERENCE REGISTRATION/D PALMER	385.00
<b>INVOICES TOTAL:</b>		<b>385.00</b>

**900000-POOLED CASH & INVESTMENT FUND**

**100002-CASH - MONEY MARKET**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FIS	FIS ONLINE PAYMENT REFUND	82.82
<b>INVOICES TOTAL:</b>		<b>82.82</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
DETAIL BOARD REPORT  
INVOICES DUE ON/BEFORE 8/6/2019**

**GRAND TOTAL: 1,823,525.47**

GENERAL FUND	897,741.42
MOTOR FUEL TAX FUND	425,566.52
DEBT SERVICE FUND	250.00
MUNICIPAL BUILDING FUND	948.00
DEVELOPER DEPOSITS FUND	1,000.00
BREWSTER CREEK TIF MUN ACCT	665.00
WATER FUND	192,411.31
SEWER FUND	62,918.36
PARKING FUND	2,595.79
GOLF FUND	69,128.15
CENTRAL SERVICES FUND	33,294.10
VEHICLE REPLACEMENT FUND	136,539.00
POLICE PENSION FUND	385.00
POOLED CASH & INVESTMENT FUND	82.82
<b>GRAND TOTAL</b>	<b>1,823,525.47</b>