

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 8/20/2019

**100-GENERAL FUND REVENUES**

**420230-BUILDING PERMITS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEBBIE SZENDA	HOME OCCUPATION PERMIT REFUND	50.00
	<b>INVOICES TOTAL:</b>	<b>50.00</b>

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN NATIONAL LIFE	MONTHLY INSURANCE - AUG 2019	2,704.66
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - AUG 2019	1,013.15
	<b>INVOICES TOTAL:</b>	<b>3,717.81</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GOMIC MOBILE BELTPACK	199.99
1 WAREHOUSE DIRECT	LEGAL PADS/DESK SIGN HOLDER	86.47
1 WAREHOUSE DIRECT	REPORT COVERS	11.04
	<b>INVOICES TOTAL:</b>	<b>297.50</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA MEMBERSHIP DUES	235.75
1 MUNICIPAL CLERKS OF DUPAGE COUNTY	MEMBERSHIP RENEWAL	40.00
	<b>INVOICES TOTAL:</b>	<b>275.75</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SPORTS	SOFTBALL TEAM SHIRTS	432.00
	<b>INVOICES TOTAL:</b>	<b>432.00</b>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM SUPPLIES	129.65
	<b>INVOICES TOTAL:</b>	<b>129.65</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MEETING REFRESHMENTS	5.09
1 COMCAST	CABLE SERVICE	31.57
** 1 SAM'S CLUB	FOOD PURCHASES/MEMBERSHIP DUES	80.00
1 SCOTT SKRYCKI	EXPENSES/PUBLIC HEARINGS IN D.C.	161.00

\*\* Indicates pre-issue check.

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1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	518.52
		<b>INVOICES TOTAL: 796.18</b>

**1200-PROFESSIONAL SERVICES**

**521000-FINANCIAL CONSULTANT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	POLICE PENSION ACTUARIAL REPORT	3,333.00
		<b>INVOICES TOTAL: 3,333.00</b>

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	1,686.25
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	60.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	225.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,110.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,050.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
		<b>INVOICES TOTAL: 7,056.25</b>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	26.66
		<b>INVOICES TOTAL: 26.66</b>

**523500-AUDIT SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	OPEB REPORT	7,700.00
		<b>INVOICES TOTAL: 7,700.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CHAIR SAVER KIT	25.00
1 CREEKSIDE PRINTING	CONTRACTOR LICENSES	216.19
		<b>INVOICES TOTAL: 241.19</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IGFOA CONFERENCE REGISTRATION	350.00
		<b>INVOICES TOTAL: 350.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	FOOD PURCHASES/MEMBERSHIP DUES	55.00

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INVOICES TOTAL: **55.00**

**1500-COMMUNITY DEVELOPMENT**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	61.00
		<u>INVOICES TOTAL:</u> <b>61.00</b>

**1600-BUILDING**

**526005-PLAN REVIEW SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	175.00
		<u>INVOICES TOTAL:</u> <b>175.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOSHIBA BUSINESS SOLUTIONS	COPIER MAINTENANCE SERVICE	154.59
		<u>INVOICES TOTAL:</u> <b>154.59</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BUILDING & FIRE CODE ACADEMY	SEMINAR FEE	195.00
		<u>INVOICES TOTAL:</u> <b>195.00</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FULTON SIREN SERVICES	WARNING SIREN MAINTENANCE	4,169.32
1 PROSHRED NORTH	PAPER SHREDDING SERVICES	120.00
1 PROSHRED NORTH	SERVICES W/ SPECIAL OLYMPICS DISCOUNT	0.01
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	914.02
		<u>INVOICES TOTAL:</u> <b>6,438.35</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,270.38
		<u>INVOICES TOTAL:</u> <b>1,270.38</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	118.50
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	160.10

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**	1	CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	103.37
	1	MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.96
	1	MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.96
	1	MR CAR WASH	JULY 2019 CAR WASHES	125.58
				<b>INVOICES TOTAL: 547.47</b>

**526050-VEHICLE SET UP**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EBY GRAPHICS INC	GRAPHICS FOR NEW SPEED TRAILER	123.50
		<b>INVOICES TOTAL: 123.50</b>

**526100-AUTO BODY REPAIRS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	AUTO BODY REPAIRS	1,404.92
		<b>INVOICES TOTAL: 1,404.92</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MICHAEL KMIECIK	K9 FOOD FOR LUTHER	96.88
**	1 PETTY CASH	63.41
**	1 SAM'S CLUB	148.41
1 STATE GRAPHICS	EVIDENCE/PROPERTY INVENTORY FORMS	429.50
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.78
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
1 WAREHOUSE DIRECT	INK CARTRIDGE	127.03
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
1 WAREHOUSE DIRECT	TONER	128.43
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	14.99
		<b>INVOICES TOTAL: 1,451.50</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALEA	NAMEPLATES/SERVING SINCE BARS	299.00
1 RAY O'HERRON CO INC	UNIFORM ACCESSORIES	19.70
1 RAY O'HERRON CO INC	BATONS/TRAFFIC VESTS	293.49
1 STREICHER'S INC	BODY ARMOR	655.00
1 STREICHER'S INC	BODY ARMOR	2,420.00
1 STREICHER'S INC	BODY ARMOR	1,950.00
1 STREICHER'S INC	BADGE	104.00
		<b>INVOICES TOTAL: 5,741.19</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 SAM'S CLUB	80.00
		<b>INVOICES TOTAL: 80.00</b>

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**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AXON ENTERPRISE INC	TASER SUPPLIES	5,930.00
<b>INVOICES TOTAL:</b>		<b>5,930.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FINER LINE INC	NAME PLATES	85.21
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	9.74
1 WAREHOUSE DIRECT	FOLDERS/BATTERIES/SUPPLIES	357.23
1 WAREHOUSE DIRECT	MAILING TAPE/SUPPLIES	75.45
1 WAREHOUSE DIRECT	STAPLER/MARKERS/SUPPLIES	137.91
1 WAREHOUSE DIRECT	ELECTRIC PENCIL SHARPENER	21.36
1 WAREHOUSE DIRECT	CD CASES/FOLDERS/MARKERS	119.67
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	4.59
<b>INVOICES TOTAL:</b>		<b>811.16</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	19.94
<b>INVOICES TOTAL:</b>		<b>19.94</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 HITSK9 TRAINING AND CONSULTING	K9 SEMINAR REGISTRATION	375.00
1 IL ASSOC OF CHIEFS OF POLICE	SAFETY CHALLENGE AWARDS BREAKFAST	116.00
1 IL ASSOC OF CHIEFS OF POLICE	SEMINAR REGISTRATION FEES	395.00
1 KATHRYN R JUZWIN	CONSULTING SERVICES	3,750.00
1 MICHAEL KMIECIK	TRAINING EXPENSES	45.60
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	119.70
1 PATRICK ULLRICH	AIRFARE/CALEA CONFERENCE	682.77
1 VILLAGE OF CARY POLICE DEPARTMENT	CONFERENCE REGISTRATION	100.00
<b>INVOICES TOTAL:</b>		<b>5,584.07</b>

**542000-PLANNING & RESEARCH**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 LAWRENCE PINCSAK	FOOD FOR CALEA ASSESSMENT	92.59
<b>INVOICES TOTAL:</b>		<b>92.59</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS LAW ENFORCEMENT ALARM	ANNUAL MEMBERSHIP DUES	240.00
1 KANE COUNTY CHIEFS OF POLICE	MEMBERSHIP DUES/J DURBIN	50.00
<b>INVOICES TOTAL:</b>		<b>290.00</b>

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**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	TROPHIES	56.71
** 1 CROWN TROPHY	TROPHIES FOR NNO	312.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	70.60
1 ROSE PARTY RENTAL	NNO EQUIPMENT RENTAL	2,826.50
** 1 SAM'S CLUB	FOOD PURCHASES/MEMBERSHIP DUES	271.70
1 BILL WHITE	NNO DOG WATCH BANNER	125.00
<b>INVOICES TOTAL:</b>		<b>3,662.51</b>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VILLAGE SUDS STATION INC	DETENTION BLANKET CLEANING	31.75
<b>INVOICES TOTAL:</b>		<b>31.75</b>

**545100-EMERGENCY MANAGEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REPROGRAPHICS	LAMINATE EMERGENCY EXIT SIGNS	8.75
1 REPROGRAPHICS	LAMINATE EMERGENCY EXIT SIGNS	21.00
<b>INVOICES TOTAL:</b>		<b>29.75</b>

**545200-POLICE/FIRE COMMISSION**

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

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	FLOWERS/PROMOTION CEREMONY	61.99
<b>INVOICES TOTAL:</b>		<b>61.99</b>

**570105-EQUITABLE SHARING EXPENSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AERIAL INFLUENCE LLC	DRONE AND SUPPLIES	18,996.99
<b>INVOICES TOTAL:</b>		<b>18,996.99</b>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 TRAFIC SERVICES INC	BARRICADE RENTAL FOR JULY 4TH	3,300.00
1 VERIZON WIRELESS	WIRELESS SERVICES	180.68
1 VERIZON WIRELESS	WIRELESS SERVICES	42.31
<b>INVOICES TOTAL:</b>		<b>3,525.09</b>

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**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	22.50
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	79.22
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	85.07
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,455.05
<b>INVOICES TOTAL:</b>		<b>4,641.84</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	TRAILER TIRE REPAIR	35.40
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	375.00
<b>INVOICES TOTAL:</b>		<b>410.40</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 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	60.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	60.00
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	SOD	300.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
<b>INVOICES TOTAL:</b>		<b>780.00</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	1,949.97
<b>INVOICES TOTAL:</b>		<b>1,949.97</b>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	852.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - JULY 2019	5,925.00
1 SEBERT LANDSCAPING CO	JULY 2019 LAWN MAINTENANCE	1,272.00
1 SEBERT LANDSCAPING CO	JULY 2019 LAWN MAINTENANCE	2,251.29
1 TRUGREEN	FERTILIZER APPLICATION	278.10
<b>INVOICES TOTAL:</b>		<b>10,578.39</b>

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**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEORGE J SUMMINS	PUBLIC SIDEWALK REIMBURSEMENT	725.00
	<b>INVOICES TOTAL:</b>	<b>725.00</b>

**527140-TREE TRIMMING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	MISC LANDSCAPING SERVICES	1,160.00
	<b>INVOICES TOTAL:</b>	<b>1,160.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOUAD ABBASI	REIMBURSEMENT/DAMAGED MAILBOX	74.38
** 1 STEVEN JANKOWSKI	REIMBURSEMENT/DAMAGED MAILBOX	63.36
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	11.09
1 WELCH BROS INC	WOOD STAKES	83.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	47.94
	<b>INVOICES TOTAL:</b>	<b>279.77</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
1 WAREHOUSE DIRECT	PAPER/ROLL TOWELS/BINDERS	86.07
1 WAREHOUSE DIRECT	INK CARTRIDGE	90.92
	<b>INVOICES TOTAL:</b>	<b>275.63</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	18.61
	<b>INVOICES TOTAL:</b>	<b>18.61</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	CREDIT - INCORRECT BILLING	-20.78
1 ATLAS BOBCAT LLC	EQUIPMENT MAINTENANCE SUPPLIES	249.74
1 ATLAS BOBCAT LLC	EQUIPMENT MAINTENANCE SUPPLIES	83.35
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	93.30
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	67.53
1 CAROL STREAM LAWN & POWER	CREDIT - RETURN	-29.06
1 CAROL STREAM LAWN & POWER	TIRE REPAIRS	57.87
1 GRAINGER	CREDIT - RETURN	-124.29
1 MONROE TRUCK EQUIPMENT INC	MAINTENANCE SUPPLIES	93.04
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	378.91
1 STANDARD EQUIPMENT COMPANY	STREET SWEEPER SUPPLIES	350.80
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	170.38
1 STANDARD EQUIPMENT COMPANY	STREET SWEEPER SUPPLIES	119.58
1 STANDARD EQUIPMENT COMPANY	STREET SWEEPER SUPPLIES	746.43

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1 WEST SIDE TRACTOR SALES	WHEEL LOADER MAINTENANCE	2,783.58
	INVOICES TOTAL:	5,020.38

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	114.00
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	572.40
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	526.11
1 PRO CHEM INC	MAINTENANCE SUPPLIES	1,341.18
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	312.80
1 TRAFFIC CONTROL & PROTECTION INC	MAINTENANCE SUPPLIES	775.00
1 TRAFFIC CONTROL & PROTECTION INC	MAINTENANCE SUPPLIES	207.90
1 WELCH BROS INC	ASPHALT GRINDINGS	140.00
1 WELCH BROS INC	ASPHALT GRINDINGS	140.00
1 WELCH BROS INC	ASPHALT GRINDINGS	35.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	141.00
1 WELCH BROS INC	ASPHALT GRINDINGS	40.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	42.10
1 WELCH BROS INC	ASPHALT GRINDINGS	54.00
	INVOICES TOTAL:	4,441.49

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MOWER PARTS	64.18
1 CAROL STREAM LAWN & POWER	MOWER PARTS	170.74
1 GRAINGER	CREDIT/COM-ED UTILITY INCENTIVE	-25.00
	INVOICES TOTAL:	209.92

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	CONTROL PANEL/MATERIALS	58.33
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.86
	INVOICES TOTAL:	94.05

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	STREET LIGHT MATERIALS	198.44
1 AMPERAGE ELECTRICAL SUPPLY INC	STREET LIGHT MATERIALS	239.00
1 CRESCENT ELECTRIC SUPPLY CO	STREET LIGHT MATERIALS	317.81
1 CRESCENT ELECTRIC SUPPLY CO	STREET LIGHT MATERIALS	65.12
	INVOICES TOTAL:	820.37

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	BALANCE OF TUITION - M WARMUS	100.00
** 1 CARDMEMBER SERVICE	APWA CONFERENCE REGISTRATION	276.33
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	83.33

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INVOICES TOTAL: 459.66

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA MEMBERSHIP DUES	53.83
		<u>INVOICES TOTAL: 53.83</u>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	MAINTENANCE SUPPLIES	825.30
1 WELCH BROS INC	MAINTENANCE SUPPLIES	78.50
1 WELCH BROS INC	GRAVEL PURCHASE	224.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	389.00
		<u>INVOICES TOTAL: 1,516.80</u>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNITED STATES ALLIANCE FIRE	FIRE SYSTEM INSTALLATION	9,283.93
		<u>INVOICES TOTAL: 9,283.93</u>

**4200-MUNICIPAL BLDG PROJECTS EXP**

**585058-2016 POLICE STATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSTEMATIC ART INC	SIGN HANGING MATERIALS	770.14
		<u>INVOICES TOTAL: 770.14</u>

**430000-DEVELOPER DEPOSITS FUND**

**245000-DONATIONS DUE TO LIBRARY**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PUBLIC LIBRARY	DEVELOPER DEPOSIT DONATIONS	4,262.76
		<u>INVOICES TOTAL: 4,262.76</u>

**245001-DONATIONS DUE TO FIRE DISTRICT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT FIRE PROTECTION DISTRICT	DEVELOPER DEPOSIT DONATIONS	5,893.49
		<u>INVOICES TOTAL: 5,893.49</u>

**245002-DONATIONS DUE TO PARK DISTRICT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT PARK DISTRICT	DEVELOPER DEPOSIT DONATIONS	35,375.00
		<u>INVOICES TOTAL: 35,375.00</u>

**5000-WATER OPERATING EXPENSES**

\*\* Indicates pre-issue check.

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**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA SYSTEM PHONE LINE	35.09
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - JULY 2019	800.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,015.08
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
<b>INVOICES TOTAL:</b>		<b>14,143.50</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	180.68
<b>INVOICES TOTAL:</b>		<b>180.68</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	106.85
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	356.01
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	148.10
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,165.38
1 NICOR GAS	GAS BILL	41.95
1 NICOR GAS	GAS BILL	10.39
1 NICOR GAS	GAS BILL	41.95
<b>INVOICES TOTAL:</b>		<b>1,870.63</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	763.90
<b>INVOICES TOTAL:</b>		<b>763.90</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	MISC LANDSCAPING SERVICES	1,270.00
1 CORNERSTONE LAND & LAWN INC	MISC LANDSCAPING SERVICES	400.00
1 CORNERSTONE LAND & LAWN INC	MISC LANDSCAPING SERVICES	1,970.00
1 WELCH BROS INC	GRAVEL PURCHASE	602.00
<b>INVOICES TOTAL:</b>		<b>4,242.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	4.07
<b>INVOICES TOTAL:</b>		<b>4.07</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/ROLL TOWELS/BINDERS	49.72
<b>INVOICES TOTAL:</b>		<b>49.72</b>

\*\* Indicates pre-issue check.

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**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	10.76
	<b>INVOICES TOTAL:</b>	<b>10.76</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	2,650.76
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	490.13
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	707.24
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	570.00
1 GRAINGER	MAINTENANCE SUPPLIES	12.78
1 GRAINGER	MAINTENANCE SUPPLIES	2,991.60
1 GRAINGER	MAINTENANCE SUPPLIES	373.95
1 GRAINGER	AIR FILTERS	126.48
1 GRAINGER	MAINTENANCE SUPPLIES	872.55
	<b>INVOICES TOTAL:</b>	<b>8,795.49</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	CREDIT/COM-ED UTILITY INCENTIVE	-210.00
	<b>INVOICES TOTAL:</b>	<b>-210.00</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	CONTROL PANEL/MATERIALS	58.33
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.86
	<b>INVOICES TOTAL:</b>	<b>94.05</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	BALANCE OF TUITION - B GRENLIE	100.00
** 1 CARDMEMBER SERVICE	APWA CONFERENCE REGISTRATION	276.33
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	13.33
	<b>INVOICES TOTAL:</b>	<b>389.66</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA MEMBERSHIP DUES	53.83
	<b>INVOICES TOTAL:</b>	<b>53.83</b>

**500000-WATER FUND**

**121054-WATER/SEWER BILLING A/R**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAOLA B BALDO	REFUND/WATER BILL OVERPAYMENT	104.90

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 104.90

**5090-WATER CAPITAL PROJECTS EXP**

**581029-WATERMAIN REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GERARDI SEWER & WATER	WATER MAIN REPLACEMENT PROJECT	99,850.70
	INVOICES TOTAL:	<u>99,850.70</u>

**581035-WATER SYSTEM MODELING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INDEPENDENT MECHANICAL INDUSTRIES INC	LAKE STREET PUMP STATION UPGRADES	151,736.21
	INVOICES TOTAL:	<u>151,736.21</u>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	LAKE MICHIGAN WATER RECEIVING STATION	478,923.96
	INVOICES TOTAL:	<u>478,923.96</u>

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

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

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	180.68
	INVOICES TOTAL:	<u>180.68</u>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAWFORD MURPHY & TILLY	BREWSTER CREEK LIFT STATION	5,353.98
	INVOICES TOTAL:	<u>5,353.98</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	55.95
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	76.75
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	43.46
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	99.21
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	65.67
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	129.91
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	66.73
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	123.75
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	235.95

\*\* Indicates pre-issue check.

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1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	191.35
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	224.24
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	87.28
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	104.29
1	NICOR GAS	GAS BILL	34.88
1	NICOR GAS	GAS BILL	105.45
1	NICOR GAS	GAS BILL	36.53
1	NICOR GAS	GAS BILL	37.03
1	NICOR GAS	GAS BILL	106.68
1	NICOR GAS	GAS BILL	35.41
1	NICOR GAS	GAS BILL	38.65
1	NICOR GAS	GAS BILL	36.14
1	NICOR GAS	GAS BILL	73.02
<b>INVOICES TOTAL:</b>			<b><u>2,008.33</u></b>

**524210-SLUDGE REMOVAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	4,581.00
<b>INVOICES TOTAL:</b>		<b><u>4,581.00</u></b>	

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	AMAZON CAPITAL SERVICES INC	CELL PHONE CASE	27.98
1	COLUMBIA PIPE & SUPPLY CO	MATERIALS & SUPPLIES	124.88
1	HINCKLEY SPRING WATER CO	DISTILLED WATER	75.75
**	PETTY CASH	PETTY CASH REIMBURSEMENT	7.82
<b>INVOICES TOTAL:</b>		<b><u>236.43</u></b>	

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	FISHER SCIENTIFIC CO	CLEANING SOLUTION	782.96
1	HAWKINS INC	CHEMICAL SUPPLIES	1,607.75
1	HAWKINS INC	CHEMICAL SUPPLIES	2,603.81
1	HAWKINS INC	CHEMICAL SUPPLIES	2,743.60
1	SOLENIIS LLC	CHEMICAL SUPPLIES	9,297.40
1	STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLIES	377.66
<b>INVOICES TOTAL:</b>		<b><u>17,413.18</u></b>	

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	FULLIFE SAFETY CENTER	GLOVES/SAFETY GLASSES	103.68
<b>INVOICES TOTAL:</b>		<b><u>103.68</u></b>	

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	WAREHOUSE DIRECT	INK CARTRIDGES	219.90
1	WAREHOUSE DIRECT	PAPER/ROLL TOWELS/BINDERS	49.72

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 269.62

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	22.75
		<u>INVOICES TOTAL: 22.75</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BERRYMAN EQUIPMENT COMPANY	EQUIPMENT REPAIRS	1,589.68
1 THE FLOLO CORPORATION	PUMP REPAIRS	907.00
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	371.72
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	212.35
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	127.08
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	25.05
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	9.37
		<u>INVOICES TOTAL: 3,542.25</u>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	120.00
		<u>INVOICES TOTAL: 120.00</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	CONTROL PANEL/MATERIALS	58.34
1 UNIFIRST CORPORATION	MATS	17.87
1 UNIFIRST CORPORATION	MATS	17.87
		<u>INVOICES TOTAL: 94.08</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	BALANCE OF TUITION - B KOPULOS	100.00
** 1 CARDMEMBER SERVICE	APWA CONFERENCE REGISTRATION	276.34
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	13.34
		<u>INVOICES TOTAL: 389.68</u>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA MEMBERSHIP DUES	53.84
		<u>INVOICES TOTAL: 53.84</u>

**5190-SEWER CAPITAL PROJECTS EXP**

\*\* Indicates pre-issue check.

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**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	BASIN N-1 & E-1 FLOW MONITORING	1,247.25
<b>INVOICES TOTAL:</b>		<b>1,247.25</b>

**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	19.26
<b>INVOICES TOTAL:</b>		<b>419.26</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	126.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	130.75
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	67.59
1 NICOR GAS	GAS BILL	34.92
1 NICOR GAS	GAS BILL	64.70
<b>INVOICES TOTAL:</b>		<b>424.86</b>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	1,473.75
** 1 CARDMEMBER SERVICE	DSL LINE FOR METRA PAY BOXES	40.97
<b>INVOICES TOTAL:</b>		<b>1,514.72</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATED PARKING TECHNOLOGIES LLC	PAY STATION REPAIRS	251.00
1 AUTOMATED PARKING TECHNOLOGIES LLC	PAY STATION REPAIRS	310.50
<b>INVOICES TOTAL:</b>		<b>561.50</b>

**570200-BLDG & GROUNDS IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	POWER SUPPLY BOARD REPLACEMENT	231.00
1 ALLEGIANT FIRE PROTECTION LLC	ALARM CONTROL PANEL REPLACEMENT	1,961.00
1 ALLEGIANT FIRE PROTECTION LLC	CONTROL PANEL REPAIRS	325.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	2,905.00
<b>INVOICES TOTAL:</b>		<b>5,422.00</b>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

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



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1 CINTAS FIRE PROTECTION	FIRE SYSTEM INSPECTION	668.96
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2019	275.62
1 WATCHFIRE SIGNS	DATA PLAN RENEWAL	200.00
		<u>INVOICES TOTAL: 1,144.58</u>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT HISTORICAL SOCIETY	CEMETERY WALK ADVERTISING	15.00
		<u>INVOICES TOTAL: 15.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	203.76
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,631.44
1 NICOR GAS	GAS BILL	268.33
		<u>INVOICES TOTAL: 3,103.53</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	43.96
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	28.01
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	57.87
		<u>INVOICES TOTAL: 129.84</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	968.21
		<u>INVOICES TOTAL: 968.21</u>

**534331-PURCHASES - GOLF SHOES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	BALANCE DUE/CREDIT TAKEN IN ERROR	421.81
1 ACUSHNET COMPANY	GOLF SHOES	107.94
		<u>INVOICES TOTAL: 529.75</u>

**534332-PURCHASES - GOLF BALLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TAYLOR MADE GOLF COMPANY	GOLF BALLS	367.20
1 TAYLOR MADE GOLF COMPANY	GOLF BALLS	203.88
		<u>INVOICES TOTAL: 571.08</u>

**534333-PURCHASES - GOLF CLUBS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	110.75
		<u>INVOICES TOTAL: 110.75</u>

\*\* Indicates pre-issue check.

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**534335-PURCHASES - MISC GOLF MDSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COBRA PUMA GOLF INC	GOLF APPAREL	604.50
<b>INVOICES TOTAL:</b>		<b>604.50</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	PGA MEMBERSHIP DUES	761.00
<b>INVOICES TOTAL:</b>		<b>761.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	FLEET CAR RENTAL	200.00
<b>INVOICES TOTAL:</b>		<b>200.00</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	A/C UNIT REPAIRS	1,082.60
<b>INVOICES TOTAL:</b>		<b>1,082.60</b>

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	877.14
1 NICOR GAS	GAS BILL	24.05
1 NICOR GAS	GAS BILL	89.44
<b>INVOICES TOTAL:</b>		<b>990.63</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	750.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	300.00
<b>INVOICES TOTAL:</b>		<b>1,050.00</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	968.20
<b>INVOICES TOTAL:</b>		<b>968.20</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BURRIS EQUIPMENT CO	MAINTENANCE SUPPLIES	267.62
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	117.95
1 REINDERS INC	MAINTENANCE SUPPLIES	67.73

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 453.30

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SITEONE LANDSCAPE SUPPLY LLC	BENTGRASS SEED	600.00
		<u>INVOICES TOTAL: 600.00</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING SUPPLIES	25.46
		<u>INVOICES TOTAL: 25.46</u>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2019	36.19
		<u>INVOICES TOTAL: 86.19</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	438.57
1 NICOR GAS	GAS BILL	44.72
		<u>INVOICES TOTAL: 483.29</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	62.11
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	65.94
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	40.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	42.43
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	5.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	67.99
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	59.26
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	69.01
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	21.61
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.00
		<u>INVOICES TOTAL: 533.35</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	BEER PURCHASE	163.90
1 ELGIN BEVERAGE CO	BEER PURCHASE	179.73
1 EUCLID BEVERAGE LLC	BEER PURCHASE	179.68
1 EUCLID BEVERAGE LLC	BEER PURCHASE	339.47
1 EUCLID BEVERAGE LLC	BEER PURCHASE	188.62

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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 INVOICES DUE ON/BEFORE 8/20/2019**

1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	322.44
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	329.09
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	48.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	122.42
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	46.59
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	50.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	83.01
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	69.98
1 LAKESHORE BEVERAGE	BEER PURCHASE	52.20
1 LAKESHORE BEVERAGE	BEER PURCHASE	23.02
1 MIDWEST FOODS	FOOD PURCHASE	148.40
1 MIDWEST FOODS	FOOD PURCHASE	66.05
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	88.85
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	113.45
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	384.59
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	141.19
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	302.44
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	562.07
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	640.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	68.09
1 TEC FOODS INC	COFFEE PURCHASE	115.43
<u>INVOICES TOTAL:</u>		<u>4,828.95</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	FOOD PURCHASES/MEMBERSHIP DUES	45.00
<u>INVOICES TOTAL:</u>		<u>45.00</u>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	163.39
1 ALSCO	LINEN SERVICES	243.43
1 ALSCO	LINEN SERVICES	268.07
1 ALSCO	LINEN SERVICES	56.56
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2019	36.19
<u>INVOICES TOTAL:</u>		<u>844.64</u>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT HISTORICAL SOCIETY	CEMETERY WALK ADVERTISING	15.00
1 THE KNOT INC	ADVERTISING	3,603.84
<u>INVOICES TOTAL:</u>		<u>3,618.84</u>

**VILLAGE OF BARTLETT**  
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**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	438.57
1 NICOR GAS	GAS BILL	44.72
<b>INVOICES TOTAL:</b>		<b>483.29</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	62.10
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	170.78
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	67.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	42.43
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	48.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	68.00
1 MLA WHOLESALE INC	FLOWERS	172.70
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	59.26
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	69.01
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	21.61
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	131.70
<b>INVOICES TOTAL:</b>		<b>913.58</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ELECTRIC STAPLER/TV REMOTE	41.75
1 WAREHOUSE DIRECT	PAPER	61.67
<b>INVOICES TOTAL:</b>		<b>103.42</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	307.69
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	415.08
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	245.80
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	264.20
1 ELGIN BEVERAGE CO	BEER PURCHASE	188.29
1 ELGIN BEVERAGE CO	BEER PURCHASE	173.43
1 ELGIN BEVERAGE CO	BEER PURCHASE	10.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	66.25
1 EUCLID BEVERAGE LLC	BEER PURCHASE	50.00
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	220.80
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	342.13
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	632.35
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	299.70
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	301.36
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	182.24
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	148.17
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	98.06
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	100.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
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1 LAKESHORE BEVERAGE	BEER PURCHASE	52.20
1 LAKESHORE BEVERAGE	BEER PURCHASE	23.03
1 MIDWEST FOODS	FOOD PURCHASE	400.00
1 MIDWEST FOODS	FOOD PURCHASE	601.24
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	88.85
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	113.45
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	85.42
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	288.57
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	609.44
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	2,653.99
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	400.00
1 TEC FOODS INC	COFFEE PURCHASE	38.47
<b>INVOICES TOTAL:</b>		<b>9,400.21</b>

**5580-GOLF MIDWAY EXPENSES**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	42.43
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	69.02
<b>INVOICES TOTAL:</b>		<b>111.45</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CIGAR WERKS INC	CIGAR PURCHASE	296.37
1 ELGIN BEVERAGE CO	BEER PURCHASE	32.30
1 ELGIN BEVERAGE CO	BEER PURCHASE	165.60
1 ELGIN BEVERAGE CO	BEER PURCHASE	134.15
1 EUCLID BEVERAGE LLC	BEER PURCHASE	161.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	161.11
1 EUCLID BEVERAGE LLC	BEER PURCHASE	717.75
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	27.07
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	522.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	35.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	60.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	20.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	55.60
1 LAKESHORE BEVERAGE	BEER PURCHASE	110.35
1 MIDWEST FOODS	FOOD PURCHASE	10.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	108.54
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	180.90
** 1 SAM'S CLUB	FOOD PURCHASES/MEMBERSHIP DUES	168.98
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	182.42
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	402.20
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	197.18
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	263.73
<b>INVOICES TOTAL:</b>		<b>4,012.25</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 APPLIED COMMUNICATIONS GROUP	MAINTENANCE AGREEMENT	6,800.00
1 MIDCO INC	SECURITY MAINTENANCE AGREEMENT	23,352.56
1 THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	1,131.16
<b>INVOICES TOTAL:</b>		<b>31,283.72</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	86.90
1 DELL MARKETING L.P.	MONITORS FOR GIS SPECIALIST	758.98
1 GOGOVAPPS INC	ONLINE SUBSCRIPTION	5,940.00
<b>INVOICES TOTAL:</b>		<b>6,785.88</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	HANDICAP OPENER REPAIRS	160.00
1 ALLEGIANT FIRE PROTECTION LLC	FIRE PUMP MAINTENANCE	125.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	100.00
1 MIDWEST MECHANICAL	HVAC SYSTEM MAINTENANCE	639.39
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JULY 2019	3,752.00
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	75.00
1 UNIFIRST CORPORATION	MATS	73.80
1 UNIFIRST CORPORATION	MATS	19.26
1 UNIFIRST CORPORATION	MATS	73.80
<b>INVOICES TOTAL:</b>		<b>5,018.25</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	209.21
** 1 CARDMEMBER SERVICE	DSL LINE FOR VILLAGE HALL	66.66
1 VERIZON WIRELESS	WIRELESS SERVICES	252.14
1 VERIZON WIRELESS	WIRELESS SERVICES	595.96
<b>INVOICES TOTAL:</b>		<b>1,123.97</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	92.71
1 NICOR GAS	GAS BILL	317.61
<b>INVOICES TOTAL:</b>		<b>410.32</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ANNIVERSARY REFRESHMENTS/SUPPLIES	232.16

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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**	1 SAM'S CLUB	FOOD PURCHASES/MEMBERSHIP DUES	249.58
	1 WAREHOUSE DIRECT	PAPER	527.70
	1 WAREHOUSE DIRECT	BATH TISSUE/PAPER TOWELS	157.56
		<u>INVOICES TOTAL:</u>	<u>1,167.00</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VALLEY FIRE PROTECTION SYSTEMS LLC	EQUIPMENT INSTALLATION	690.00
1 WEST SIDE ELECTRIC SUPPLY INC	BATTERIES	106.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	29.97
	<u>INVOICES TOTAL:</u>	<u>825.97</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	FLOWERS	190.99
	<u>INVOICES TOTAL:</u>	<u>190.99</u>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	14.06
	<u>INVOICES TOTAL:</u>	<u>14.06</u>

**6100-VEHICLE REPLACEMENT EXPENSES**

**570150-COMM DEV VEHICLE REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ROESCH FORD	REPLACEMENT VEHICLE	11,822.50
2 ROESCH FORD		11,822.50
1 ROESCH FORD	TITLE FEE	55.00
	<u>INVOICES TOTAL:</u>	<u>23,700.00</u>

**570160-BUILDING VEH REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ROESCH FORD	REPLACEMENT VEHICLE	11,822.50
2 ROESCH FORD		11,822.50
1 ROESCH FORD	TITLE FEE	55.00
	<u>INVOICES TOTAL:</u>	<u>23,700.00</u>

**7000-POLICE PENSION EXPENDITURES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	754.78
	<u>INVOICES TOTAL:</u>	<u>754.78</u>

**529000-OTHER CONTRACTUAL SERVICES**

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



VILLAGE OF BARTLETT  
DETAIL BOARD REPORT  
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1 FOSTER & FOSTER INC

POLICE PENSION ACTUARIAL REPORT

3,333.00

INVOICES TOTAL:

3,333.00

**GRAND TOTAL:**

**1,114,025.14**

GENERAL FUND	124,019.77
MUNICIPAL BUILDING FUND	770.14
DEVELOPER DEPOSITS FUND	45,531.25
WATER FUND	761,004.06
SEWER FUND	37,276.75
PARKING FUND	8,342.34
GOLF FUND	38,772.89
CENTRAL SERVICES FUND	46,820.16
VEHICLE REPLACEMENT FUND	47,400.00
POLICE PENSION FUND	4,087.78
<b>GRAND TOTAL</b>	<b>1,114,025.14</b>