

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/3/2019

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DOORS 4 YOU	BUILDING PERMIT REFUND	50.00
INVOICES TOTAL:		50.00

430310-TOWING/IMPOUNDING FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VIANEY LANDOLINA	ADMINISTRATIVE TOW FEE REFUND	500.00
INVOICES TOTAL:		500.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - SEPT 2019	281,207.24
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - SEPT 2019	15,335.85
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - SEPT 2019	116.50
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES - 09/19	866.55
INVOICES TOTAL:		297,526.14

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	179.83
INVOICES TOTAL:		179.83

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VILLAGE OF ROSELLE	ACCESS O'HARE WEBSITE FEES/PRINTING	40.10
INVOICES TOTAL:		40.10

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DOWNTOWN IDEA EXCHANGE	SUBSCRIPTION FEE	198.50
INVOICES TOTAL:		198.50

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	47.03
INVOICES TOTAL:		47.03

532200-OFFICE SUPPLIES

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

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1 WAREHOUSE DIRECT	CALCULATOR	10.21
	<u>INVOICES TOTAL:</u>	<u>10.21</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	41.40
	<u>INVOICES TOTAL:</u>	<u>41.40</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	VILLAGE GARAGE SALE ADVERTISING	240.00
	<u>INVOICES TOTAL:</u>	<u>240.00</u>

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	60.70
	<u>INVOICES TOTAL:</u>	<u>60.70</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD/SUPPLIES FOR BABY SHOWER	52.18
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	71.27
1 AARON REINKE	TRAVEL EXPENSES FOR CN/CP MEETING	1,565.93
	<u>INVOICES TOTAL:</u>	<u>1,689.38</u>

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	17,968.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	600.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	300.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	600.00
	<u>INVOICES TOTAL:</u>	<u>20,393.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	REVIEW - TLE DEVELOPMENT	1,789.00
1 INTERNATIONAL MINING SERVICES INC	ROUTE 25 MINE CONSULTING SERVICES	3,849.61
	<u>INVOICES TOTAL:</u>	<u>5,638.61</u>

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	73.02
	INVOICES TOTAL:	73.02

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAUTERBACH & AMEN LLP	AUDIT SERVICES	34,000.00
	INVOICES TOTAL:	34,000.00

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED NORTH	PAPER SHREDDING SERVICES	140.00
	INVOICES TOTAL:	140.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	20.25
1 WAREHOUSE DIRECT	STORAGE BOXES/DESK STAPLER	101.96
1 WAREHOUSE DIRECT	CALCULATOR/FOLDERS	146.27
1 WAREHOUSE DIRECT	ENVELOPES	32.01
1 WAREHOUSE DIRECT	LABELS	32.79
1 WAREHOUSE DIRECT	TONER	114.56
1 WAREHOUSE DIRECT	TONER	114.56
	INVOICES TOTAL:	562.40

1500-COMMUNITY DEVELOPMENT

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	424.72
	INVOICES TOTAL:	424.72

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	163.69
	INVOICES TOTAL:	163.69

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IL ASSOC OF CODE ENFORCEMENT	QUARTERLY MEETING FEES	150.00
	INVOICES TOTAL:	150.00

1600-BUILDING

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING INSPECTIONS	150.00

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INVOICES TOTAL: 150.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	13.48
		<u>INVOICES TOTAL: 13.48</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	358.64
		<u>INVOICES TOTAL: 358.64</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	APPROVED LABELS	180.87
1 WAREHOUSE DIRECT	CREDIT - RETURN	-75.50
		<u>INVOICES TOTAL: 105.37</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	65.00
		<u>INVOICES TOTAL: 65.00</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	80.57
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	107.86
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	227.78
1 VERIZON WIRELESS	WIRELESS SERVICES	814.78
		<u>INVOICES TOTAL: 1,230.99</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	640.40
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	325.00
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
		<u>INVOICES TOTAL: 1,005.30</u>

526100-AUTO BODY REPAIRS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REMOVAL	300.00
		<u>INVOICES TOTAL: 300.00</u>

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/NNO SUPPLIES	71.88
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER VET VISIT	14.85
1 STATE GRAPHICS	INVENTORY FORM FILE EDITS/PROOFS	20.00
1 TRI-TECH FORENSICS INC	EVIDENCE COLLECTION SUPPLIES	278.40
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
1 WAREHOUSE DIRECT	INK CARTRIDGE	108.85
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	133.14
INVOICES TOTAL:		848.55

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	HOLSTER	92.00
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	249.85
1 RAY O'HERRON CO INC	REPLACE DAMAGED PANTS	69.99
1 STREICHER'S INC	HOLSTER	134.99
INVOICES TOTAL:		546.83

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	201.65
1 THOMSON REUTERS - WEST	NARCOTICS LAW BULLETIN	444.00
INVOICES TOTAL:		645.65

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	10,268.25
INVOICES TOTAL:		10,268.25

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FINER LINE INC	NAME PLATE	39.78
1 STATE GRAPHICS	BUSINESS CARDS	348.60
1 STATE GRAPHICS	BUSINESS CARDS	49.80
1 WAREHOUSE DIRECT	NOTARY STAMP	27.50
1 WAREHOUSE DIRECT	BINDER INDEXES/POST-IT TAPE	53.03
INVOICES TOTAL:		518.71

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C ACITELLI HEATING & PIPING	COMPRESSOR MAINTENANCE	578.03
INVOICES TOTAL:		578.03

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEVEN BLASER	TRAINING EXPENSES	91.50
1 STEVEN BLASER	TRAINING EXPENSES	91.50
1 MARK HOGAN	SAFETY SEAT TECH RECERTIFICATION	55.00
INVOICES TOTAL:		238.00

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	85.00
INVOICES TOTAL:		85.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY CHILDREN'S CENTER	ANNUAL DUES	3,500.00
** 1 KANE COUNTY CLERK	NOTARY REGISTRATION/G PRETKELIS	11.00
** 1 KANE COUNTY CLERK	NOTARY REGISTRATION/S YARWOOD	11.00
** 1 KANE COUNTY CLERK	NOTARY REGISTRATION/M MCGUIGAN	11.00
1 MAJOR CASE ASSISTANCE TEAM	ANNUAL DUES	3,000.00
** 1 SECRETARY OF STATE	NOTARY REGISTRATION/M CHACON	10.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/M CHACON	50.00
INVOICES TOTAL:		6,593.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/NNO SUPPLIES	74.40
1 CHARLES EQUIPMENT ENERGY SYSTEMS	NNO EQUIPMENT RENTAL	2,639.50
INVOICES TOTAL:		2,713.90

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/NNO SUPPLIES	47.88
INVOICES TOTAL:		47.88

545100-EMERGENCY MANAGEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	135.73
INVOICES TOTAL:		135.73

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIFTH THIRD BANK LEGAL ENTRY	SUBPOENA RESEARCH FEES	57.62
1 JPMORGAN CHASE BANK N.A.	SUBPOENA RESEARCH FEES	106.90
INVOICES TOTAL:		164.52

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1800-STREET MAINTENANCE

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	9.32
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,606.50
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	349.87
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,885.75
1 NICOR GAS	GAS BILL	106.09
INVOICES TOTAL:		6,957.53

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	937.62
INVOICES TOTAL:		937.62

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE	158.33
1 DTN LLC	WEATHER INFORMATION SERVICE	423.00
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
INVOICES TOTAL:		671.33

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - AUG 2019	5,925.00
1 SEBERT LANDSCAPING CO	AUGUST 2019 LAWN MAINTENANCE	1,272.00
1 SEBERT LANDSCAPING CO	AUGUST 2019 LAWN MAINTENANCE	2,251.29
INVOICES TOTAL:		9,448.29

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOM MARKEL	PUBLIC SIDEWALK REPLACEMENT	290.00
1 GIANCARLO SCARCIA	PUBLIC SIDEWALK REPLACEMENT	929.50
1 SCHROEDER & SCHROEDER INC	CONCRETE REPLACEMENT PROJECT	71,157.55
1 ED SHIRLEY	PUBLIC SIDEWALK REPLACEMENT	377.00
1 BILL WHITE	PUBLIC SIDEWALK REPLACEMENT	145.00
INVOICES TOTAL:		72,899.05

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	190.88
1 AMAZON CAPITAL SERVICES INC	OIL CHG/SERVICE REMINDER STICKERS	25.98
1 AUTOZONE INC	MAINTENANCE SUPPLIES	59.28
1 CINTAS CORPORATION	FIRST AID SUPPLIES	26.67

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1 FASTENAL COMPANY	MATERIALS & SUPPLIES	73.11
1 GRAINGER	VEHICLE WASH & WAX	106.09
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	284.87
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	122.20
INVOICES TOTAL:		889.08

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRAFFIC CONTROL & PROTECTION INC	TRAFFIC CONES	732.50
INVOICES TOTAL:		732.50

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	4,456.38
INVOICES TOTAL:		4,456.38

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER TOWELS/CLEANING SUPPLIES	32.60
1 WAREHOUSE DIRECT	CLEANING SUPPLIES	15.50
1 WAREHOUSE DIRECT	CLEANING SUPPLIES/COFFEE FILTERS	13.87
1 WAREHOUSE DIRECT	PAPER TOWELS/SUPPLIES	215.32
1 WAREHOUSE DIRECT	CREDIT - RETURN	-227.32
INVOICES TOTAL:		49.97

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	380.41
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	27.37
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	55.95
1 GRAINGER	MAINTENANCE SUPPLIES	204.00
1 GRAINGER	MAINTENANCE SUPPLIES	356.24
1 INTERSTATE BILLING SERVICE INC	CREDIT - RETURN	-95.76
1 INTERSTATE BILLING SERVICE INC	CREDIT - RETURN	-185.00
1 INTERSTATE BILLING SERVICE INC	CREDIT - RETURN	-95.76
1 INTERSTATE BILLING SERVICE INC	CREDIT - RETURN	-134.82
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	275.52
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	47.80
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	850.15
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	23.28
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	616.30
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	298.28
INVOICES TOTAL:		2,623.96

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	MAINTENANCE SUPPLIES	266.00
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	988.95

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1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	513.57
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	313.23
1 BRACING SYSTEMS - NORTH	MAINTENANCE SUPPLIES	676.00
1 BRACING SYSTEMS - NORTH	CREDIT - PRICE ADJUSTMENT	-144.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	957.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,181.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	986.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	754.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	725.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,044.00
1 ELMHURST CHICAGO STONE COMPANY	MAINTENANCE FEES	180.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	83.00
1 TAPCO	SIGN MAKING MATERIALS	774.82
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	83.20
	INVOICES TOTAL:	9,381.77

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	TOPSOIL PURCHASE	710.00
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED MIX	189.50
	INVOICES TOTAL:	899.50

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	55.70
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
	INVOICES TOTAL:	95.26

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	LIGHT POLE FIXTURES	5,518.80
1 CRESCENT ELECTRIC SUPPLY CO	STREET LIGHT MATERIALS	472.44
	INVOICES TOTAL:	5,991.24

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROFESSIONAL SNOWFIGHTERS ASSOCIATIO	SEMINAR REGISTRATION	170.00
	INVOICES TOTAL:	170.00

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	605.16
1 NEENAH FOUNDRY COMPANY	FRAMES/GRATES	868.00
1 SCHROEDER & SCHROEDER INC	CONCRETE REPLACEMENT PROJECT	1,987.00
1 WELCH BROS INC	CREDIT - RETURN	-312.80
1 WELCH BROS INC	GRAVEL PURCHASE	168.00

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1 WELCH BROS INC	MAINTENANCE SUPPLIES	162.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	185.70
1 WELCH BROS INC	MAINTENANCE SUPPLIES	55.40
1 WELCH BROS INC	GRAVEL PURCHASE	84.00
1 WELCH BROS INC	GRAVEL PURCHASE	239.25
INVOICES TOTAL:		4,041.71

570100-MACHINERY & EQUIPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ATLAS BOBCAT LLC	TRAILER FOR HEAVY EQUIPMENT	9,900.00
INVOICES TOTAL:		9,900.00

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MDS TECHNOLOGIES INC	PAVEMENT ASSESSMENT SERVICES	13,450.00
1 RUBINO ENGINEERING INC	BARTLETT ROAD PROGRAM	1,492.00
INVOICES TOTAL:		14,942.00

583082-STEARN'S RD COUNTY CRK CULVRT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HAMPTON LENZINI AND RENWICK INC	STEARN'S NATIVE MANAGEMENT	500.00
INVOICES TOTAL:		500.00

3000-DEBT SERVICE EXPENDITURES

523700-AGENTS FEES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 UMB BANK N.A.	AGENT FEES/SERIES 2017	318.00
INVOICES TOTAL:		318.00

4200-MUNICIPAL BLDG PROJECTS EXP

585058-2016 POLICE STATION

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FREDERICK QUINN CORPORATION	POLICE STATION PAYOUT #24	46,193.00
1 PHOENIX WOODWORKING	MAIL BOX SHELVING	550.00
INVOICES TOTAL:		46,743.00

430000-DEVELOPER DEPOSITS FUND

245004-DONATIONS DUE TO U46

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SCHOOL DISTRICT U-46	DEVELOPER DONATIONS	426,370.25
INVOICES TOTAL:		426,370.25

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262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER BAL	VBR BOND REFUND	1,000.00
1 MUDASSIR H SIDDIQUI	VBR BOND REFUND	1,500.00
1 ROBERT SLANKER	VBR BOND REFUND	1,000.00
INVOICES TOTAL:		3,500.00

4800-BREWSTER CREEK TIF MUN ACC EXP

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOOPNET	ADVERTISING	69.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	49.80
INVOICES TOTAL:		118.80

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	AUGUST 2019 BILLING	730.35
INVOICES TOTAL:		730.35

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	41.49
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	65.22
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	506.10
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	178.07
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	122.33
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,921.21
1 NICOR GAS	GAS BILL	34.90
INVOICES TOTAL:		2,869.32

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BENCHMARK CONSTRUCTION CO INC	WATER LINE REPAIRS	3,938.50
1 CORNERSTONE LAND & LAWN INC	LANDSCAPING SERVICES	2,370.00
1 OZINGA READY MIX CONCRETE INC	MATERIALS/MAIN BREAK	4,578.56
1 SCHROEDER & SCHROEDER INC	CONCRETE REPLACEMENT PROJECT	9,784.00
1 WELCH BROS INC	GRAVEL PURCHASE	21.75

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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INVOICES TOTAL: 20,692.81

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	PADLOCKS	505.20
1 CINTAS CORPORATION	FIRST AID SUPPLIES	26.67
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	449.01
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	1,368.06
1 ZIEBELL WATER SERVICE	MATERIALS & SUPPLIES	200.00
	<u>INVOICES TOTAL:</u>	<u>2,548.94</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FULLIFE SAFETY CENTER	CONFINED SPACE SYSTEM	807.69
	<u>INVOICES TOTAL:</u>	<u>807.69</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	1,121.57
	<u>INVOICES TOTAL:</u>	<u>1,121.57</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER TOWELS/CLEANING SUPPLIES	32.61
	<u>INVOICES TOTAL:</u>	<u>32.61</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	AUGUST BILLS POSTAGE	2,532.72
	<u>INVOICES TOTAL:</u>	<u>2,532.72</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	23.28
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	697.16
	<u>INVOICES TOTAL:</u>	<u>720.44</u>

534600-BUILDING MAINTENANCE MATERIALS

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

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER	3,034.75

** Indicates pre-issue check.

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1 WATER RESOURCES INC	WATER METERS	4,400.00
1 WATER RESOURCES INC	METER SUPPLIES	100.00
INVOICES TOTAL:		7,534.75

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 KELLY HILL	REFUND/WATER BILL OVERPAYMENT	76.00
1 AMINA MIRZA	REFUND/WATER BILL OVERPAYMENT	49.17
1 LORI R VARGAS	REFUND/WATER BILL OVERPAYMENT	49.17
INVOICES TOTAL:		174.34

5090-WATER CAPITAL PROJECTS EXP

581038-VILLAGE SYSTEM IMPROVEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 PERFORMANCE CONSTRUCTION & ENGINEER	AMOUNT OF RETAINAGE	13,370.50
1 REMPE-SHARPE & ASSOCIATES INC	BARTLETT TRANSMISSION MAIN	11,402.54
1 REMPE-SHARPE & ASSOCIATES INC	VILLA OLIVIA TRANSMISSION MAIN	352.00
INVOICES TOTAL:		25,125.04

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

522720-PRINTING SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SEBIS DIRECT INC	AUGUST 2019 BILLING	730.34
INVOICES TOTAL:		730.34

522800-ANALYTICAL TESTING

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	239.90
INVOICES TOTAL:		239.90

523401-ARCHITECTURAL/ENGINEERING SVC

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CRAWFORD MURPHY & TILLY	BREWSTER CREEK LIFT STATION	1,128.52
INVOICES TOTAL:		1,128.52

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
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** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	51.44
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	77.52
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	48.55
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	97.07
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	94.31
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	58.38
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	81.35
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	64.98
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	124.25
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	217.70
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	150.56
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	250.37
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	211.15
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	219.68
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	82.26
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	88.08
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	184.80
1	NICOR GAS	GAS BILL	34.94
			<u>INVOICES TOTAL:</u> 2,137.39

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTREPID PLUMBING INC	OVERHEAD SEWER INSTALLATION	3,865.00
1 SCHROEDER & SCHROEDER INC	CONCRETE REPLACEMENT PROJECT	2,077.00
		<u>INVOICES TOTAL:</u> 5,942.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	190.89
1 CALCO LTD	DEMINERALIZER	139.00
1 CINTAS CORPORATION	FIRST AID SUPPLIES	26.67
1 COLUMBIA PIPE & SUPPLY CO	MATERIALS & SUPPLIES	84.44
1 COLUMBIA PIPE & SUPPLY CO	MATERIALS & SUPPLIES	55.70
1 ENVIRONMENTAL RESOURCE ASSOCIATES	MATERIALS & SUPPLIES	162.82
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	52.27
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	149.33
1 KIMBALL MIDWEST	CABLE TIES/SUPPLIES	238.43
1 UNITED LABORATORIES	LAB SUPPLIES	625.10
		<u>INVOICES TOTAL:</u> 1,724.65

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,597.43
1 STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLIES	377.66
		<u>INVOICES TOTAL:</u> 1,975.09

530160-SAFETY EQUIPMENT

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

**VILLAGE OF BARTLETT
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1 FULLIFE SAFETY CENTER	SAFETY GLOVES/BOOTS	296.96
1 FULLIFE SAFETY CENTER	SAFETY GLASSES	98.07
	INVOICES TOTAL:	395.03

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	2,409.14
	INVOICES TOTAL:	2,409.14

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER TOWELS/CLEANING SUPPLIES	584.48
1 WAREHOUSE DIRECT	CLEANING SUPPLIES/COFFEE FILTERS	92.49
1 WAREHOUSE DIRECT	PAPER TOWELS/SUPPLIES	17.20
1 WAREHOUSE DIRECT	MAGNETIC BOARD	410.48
	INVOICES TOTAL:	1,104.65

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	AUGUST BILLS POSTAGE	2,532.71
	INVOICES TOTAL:	2,532.71

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIR ONE EQUIPMENT INC	MAINTENANCE SUPPLIES	1,837.00
1 AIR ONE EQUIPMENT INC	MAINTENANCE SUPPLIES	2,344.00
1 AUTOZONE INC	MAINTENANCE SUPPLIES	11.37
1 HAWKINS INC	TUBE ASSEMBLY	344.82
1 HAWKINS INC	CREDIT - RETURN	-358.01
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	8.26
1 INTERSTATE BILLING SERVICE INC	CREDIT - RETURN	-31.92
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	23.27
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	318.28
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	651.09
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	13.48
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	128.65
	INVOICES TOTAL:	5,290.29

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INDUSTRIAL DOOR COMPANY	DOOR FOR CHLORINE ROOM	7,650.00
1 UNIFIRST CORPORATION	MATS	19.79
1 UNIFIRST CORPORATION	MATS	19.79
	INVOICES TOTAL:	7,689.58

5200-PARKING OPERATING EXPENSES

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	384.00
1 UNIFIRST CORPORATION	MATS	21.52
1 UNIFIRST CORPORATION	MATS	21.52
INVOICES TOTAL:		427.04

523800-RENT TO RAILROAD

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PYMT/MAY-JULY 2019	1,674.59
INVOICES TOTAL:		1,674.59

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	693.12
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	57.02
INVOICES TOTAL:		750.14

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATED PARKING TECHNOLOGIES LLC	PAY STATION REPAIRS	490.00
INVOICES TOTAL:		490.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	326.29
1 ROSCOE CO	MATS	169.61
INVOICES TOTAL:		495.90

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	85.00
1 CINTAS FIRE PROTECTION	EQUIPMENT MAINTENANCE	2,465.00
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES/EQUIPMENT	64.50
INVOICES TOTAL:		2,614.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	37.44
INVOICES TOTAL:		37.44

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIZUNO USA INC - NDC	MATERIALS & SUPPLIES	500.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	62.60
	INVOICES TOTAL:	562.60

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	BEVERAGE CART MAINTENANCE	200.00
1 NADLER GOLF CAR SALES INC	MISC. CHARGE	3.53
	INVOICES TOTAL:	203.53

534331-PURCHASES - GOLF SHOES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF SHOES	519.78
1 ADIDAS AMERICA INC	GOLF SHOES	924.00
1 SKECHERS USA INC	GOLF SHOES	64.44
	INVOICES TOTAL:	1,508.22

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRIDGESTONE GOLF INC	GOLF BALLS	256.72
	INVOICES TOTAL:	256.72

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIZUNO USA INC - NDC	GOLF CLUBS	1,471.50
1 MIZUNO USA INC - NDC	GOLF CLUBS	535.52
	INVOICES TOTAL:	2,007.02

534334-PURCHASES - GOLF GLOVES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIZUNO USA INC - NDC	GOLF GLOVES	1,210.85
	INVOICES TOTAL:	1,210.85

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COBRA PUMA GOLF INC	GOLF APPAREL	41.50
1 COBRA PUMA GOLF INC	GOLF APPAREL	215.25
1 SUNICE USA INC	GOLF APPAREL	1,092.63
1 SUNICE USA INC	GOLF APPAREL	154.00
	INVOICES TOTAL:	1,503.38

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	A/C UNIT INSTALLATION	7,685.00
1 JENSEN'S PLUMBING & HEATING INC	EXHAUST FAN INSTALLATION	1,824.00
1 JENSEN'S PLUMBING & HEATING INC	CO DETECTOR SYSTEM REPLACEMENT	8,700.00
	INVOICES TOTAL:	18,209.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/3/2019

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	12.48
INVOICES TOTAL:		12.48

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	MATERIALS & SUPPLIES	1,576.80
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	450.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	386.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	445.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	554.63
INVOICES TOTAL:		3,412.43

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	809.56
INVOICES TOTAL:		809.56

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	224.88
INVOICES TOTAL:		224.88

5560-GOLF RESTAURANT EXPENSES

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES/EQUIPMENT	64.50
INVOICES TOTAL:		64.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6.24
INVOICES TOTAL:		6.24

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	31.27
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	65.75
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	22.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	97.62
INVOICES TOTAL:		217.14

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	52.47
	INVOICES TOTAL:	52.47

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	287.92
1 ELGIN BEVERAGE CO	BEER PURCHASE	9.50
1 EUCLID BEVERAGE LLC	BEER PURCHASE	465.25
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	296.96
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	128.54
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	34.28
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	50.70
1 LAKESHORE BEVERAGE	BEER PURCHASE	48.20
1 MIDWEST FOODS	FOOD PURCHASE	85.22
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	64.25
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	201.19
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	111.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	430.64
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	189.94
	INVOICES TOTAL:	2,403.61

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAMELA CHANTHANALAY	BASSET/FOOD HANDLERS COURSES	23.94
	INVOICES TOTAL:	23.94

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	281.23
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	207.50
	INVOICES TOTAL:	507.73

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6.24
	INVOICES TOTAL:	6.24

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	22.50
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	97.62

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
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INVOICES TOTAL: 120.12

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	805.15
1 ELGIN BEVERAGE CO	BEER PURCHASE	476.83
1 EUCLID BEVERAGE LLC	BEER PURCHASE	154.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	673.67
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	100.00
1 MIDWEST FOODS	FOOD PURCHASE	246.70
1 MIDWEST FOODS	CREDIT - RETURN	-57.44
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	64.25
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	197.84
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	423.72
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	82.35
1 SYSCO FOOD SERVICES - CHICAGO	CREDIT - ORDER SHORT	-34.56
<u>INVOICES TOTAL:</u>		<u>3,132.51</u>

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	19.99
<u>INVOICES TOTAL:</u>		<u>19.99</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	159.87
1 ELGIN BEVERAGE CO	BEER PURCHASE	181.83
1 EUCLID BEVERAGE LLC	BEER PURCHASE	106.45
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	344.40
1 LAKESHORE BEVERAGE	BEER PURCHASE	36.50
1 LAKESHORE BEVERAGE	BEER PURCHASE	41.50
1 MIDWEST FOODS	FOOD PURCHASE	22.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	144.72
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	113.28
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	250.19
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	370.35
<u>INVOICES TOTAL:</u>		<u>1,771.09</u>

6000-CENTRAL SERVICES EXPENSES

516500-UNEMPLOYMENT BENEFITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ILLINOIS DIRECTOR OF EMPLOYMENT SECUR	UNEMPLOYMENT BENEFITS	1,692.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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INVOICES TOTAL: 1,692.00

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	TRANSMITTER BATTERY REPLACEMENT	131.40
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	256.55
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	2,658.00
<u>INVOICES TOTAL:</u>		<u>3,045.95</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREEKSIDE PRINTING	AUGUST/SEPTEMBER BARTLETTER	3,931.06
<u>INVOICES TOTAL:</u>		<u>3,931.06</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	MONTHLY FIRE PUMP INSPECTION	125.00
1 KINNEY HEATING & AIR	A/C UNIT REPAIRS	125.00
1 KINNEY HEATING & AIR	A/C UNIT REPAIRS	375.00
1 KINNEY HEATING & AIR	A/C UNIT REPAIRS	125.00
1 MIDWEST MECHANICAL	COOLER REPAIRS	1,580.78
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	814.00
1 STATE FIRE MARSHAL	ELEVATOR CONVEYANCE REGISTRATION	60.00
1 UNIFIRST CORPORATION	MATS	81.58
1 UNIFIRST CORPORATION	MATS	81.58
<u>INVOICES TOTAL:</u>		<u>3,367.94</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,050.30
<u>INVOICES TOTAL:</u>		<u>4,050.30</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	36.71
<u>INVOICES TOTAL:</u>		<u>36.71</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER TOWELS/BATH TISSUE/KLEENEX	424.65
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	189.28
<u>INVOICES TOTAL:</u>		<u>613.93</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	244.18

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 9/3/2019

INVOICES TOTAL: 244.18

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDCO INC	UPGRADE TO DOOR ACCESS SYSTEM	8,005.20
		<u>INVOICES TOTAL: 8,005.20</u>

GRAND TOTAL: 1,181,941.36

GENERAL FUND	518,886.75
MOTOR FUEL TAX FUND	15,442.00
DEBT SERVICE FUND	318.00
MUNICIPAL BUILDING FUND	46,743.00
DEVELOPER DEPOSITS FUND	429,870.25
BREWSTER CREEK TIF MUN ACCT	118.80
WATER FUND	65,880.14
SEWER FUND	34,959.29
PARKING FUND	3,341.77
GOLF FUND	41,394.09
CENTRAL SERVICES FUND	24,987.27
GRAND TOTAL	1,181,941.36

** Indicates pre-issue check.