

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/17/2019

**100-GENERAL FUND REVENUES**

**430300-VILLAGE FINES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAYES INDUSTRIES INC	REFUND/DUPLICATE TICKET PAYMENT	50.00
	<b>INVOICES TOTAL:</b>	<b>50.00</b>

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - SEPT 2019	1,026.19
	<b>INVOICES TOTAL:</b>	<b>1,026.19</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	D.C. HEARING AIRFARE/LODGING	1,500.08
	<b>INVOICES TOTAL:</b>	<b>1,500.08</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE MAYORS & MANAGERS	MEETING REGISTRATION FEES	600.00
	<b>INVOICES TOTAL:</b>	<b>600.00</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ICMA MEMBERSHIP DUES	818.00
	<b>INVOICES TOTAL:</b>	<b>818.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	VLG/CHAMBER SOFTBALL PIZZA/SUPPLIES	281.30
	<b>INVOICES TOTAL:</b>	<b>281.30</b>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	398.95
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	84.07
	<b>INVOICES TOTAL:</b>	<b>483.02</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	APPRECIATION LUNCH/CONF EXPENSE	629.69
1 COMCAST	CABLE SERVICE	31.57

\*\* Indicates pre-issue check.

VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2019

INVOICES TOTAL: 661.26

**1200-PROFESSIONAL SERVICES**

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES	805.96
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC PASS THRU	1,218.00
INVOICES TOTAL:		<u>2,023.96</u>

**1400-FINANCE**

**523500-AUDIT SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOVERNMENT FINANCE OFFICERS	CERT/ACHIEVEMENT APPLICATION FEE	610.00
INVOICES TOTAL:		<u>610.00</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RYDIN DECAL	NO SOLICITOR DECALS	358.46
1 WAREHOUSE DIRECT	PAPER/ELECTRIC 2-HOLE PUNCH	71.14
INVOICES TOTAL:		<u>429.60</u>

**1500-COMMUNITY DEVELOPMENT**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	37.75
INVOICES TOTAL:		<u>37.75</u>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOOPNET	ADVERTISING	69.00
1 VILLAGE OF ELK GROVE VILLAGE	ACCESS O'HARE WEST BOOTH FEES	151.00
INVOICES TOTAL:		<u>220.00</u>

**523110-LEGAL PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE	141.00
INVOICES TOTAL:		<u>141.00</u>

**1600-BUILDING**

**511200-TEMPORARY SALARIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING INSPECTIONS	60.00

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/17/2019

INVOICES TOTAL: 60.00

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SHERYL PETERSON	PERMIT TECH CERTIFICATION RENEWAL	90.00
		<u>INVOICES TOTAL: 90.00</u>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED NORTH	PAPER SHREDDING SERVICES	120.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	616.30
		<u>INVOICES TOTAL: 1,971.30</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,505.91
		<u>INVOICES TOTAL: 1,505.91</u>

**524240-IMPOUNDING ANIMALS**

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

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	258.92
1 THE FIRE GUY INC	FIRE EXTINGUISHER RECHARGES	635.00
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	104.90
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	325.00
1 HOME DEPOT CREDIT SERVICES	KEY BOX/CLEANING SUPPLIES	31.97
1 ILLINOIS SECRETARY OF	VEHICLE REGISTRATION RENEWAL	101.00
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	22.69
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	250.39
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	180.33
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	22.61
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	699.64
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	551.99
1 MR CAR WASH	AUGUST 2019 CAR WASHES	74.75
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	14.91
1 ULTRA STROBE COMMUNICATIONS INC	SPOTLIGHT REPLACEMENT	179.95
		<u>INVOICES TOTAL: 3,493.95</u>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2019**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MEDIA KIT	384.36
1 HOME DEPOT CREDIT SERVICES	KEY BOX/CLEANING SUPPLIES	51.17
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	190.21
1 ULINE	EVIDENCE SUPPLIES	551.50
1 WAREHOUSE DIRECT	TONER	128.43
1 WAREHOUSE DIRECT	INK CARTRIDGE	108.85
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	27.94
<b>INVOICES TOTAL:</b>		<b>1,442.46</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	CHEVRONS	108.15
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	440.90
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	503.71
1 STREICHER'S INC	UNIFORM APPAREL	41.99
1 STREICHER'S INC	UNIFORM APPAREL	134.97
1 STREICHER'S INC	UNIFORM APPAREL	203.96
1 STREICHER'S INC	UNIFORM APPAREL	222.95
1 STREICHER'S INC	UNIFORM APPAREL	16.00
1 STREICHER'S INC	UNIFORM APPAREL	16.00
1 STREICHER'S INC	UNIFORM APPAREL	16.00
1 STREICHER'S INC	UNIFORM APPAREL	16.00
1 STREICHER'S INC	HOLSTER	124.99
<b>INVOICES TOTAL:</b>		<b>1,845.62</b>

**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	19.98
<b>INVOICES TOTAL:</b>		<b>19.98</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS	348.60
1 WAREHOUSE DIRECT	BINDERS/POST-IT NOTES/SUPPLIES	194.21
1 WAREHOUSE DIRECT	RECEIPT BOOKS	18.86
1 WAREHOUSE DIRECT	MARKERS/BINDERS	64.01
1 WAREHOUSE DIRECT	DVD-R DISCS/SUPPLIES	310.11
1 WAREHOUSE DIRECT	FILE FOLDERS/PHONE CORD	72.23
1 WAREHOUSE DIRECT	NOTARY STAMP	27.50
<b>INVOICES TOTAL:</b>		<b>1,035.52</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CLEANING SUPPLIES	49.95
<b>INVOICES TOTAL:</b>		<b>49.95</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2019**

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CCROC CONFERENCE REGISTRATION	90.00
1 NEAL FUCHS	TRAINING EXPENSES	91.50
** 1 INT'L ASSOC OF CHIEFS OF POLICE	CONFERENCE FEE/P ULLRICH	425.00
** 1 INT'L ASSOC OF CHIEFS OF POLICE	CONFERENCE FEE/G PRETKELIS	425.00
** 1 INT'L ASSOC OF CHIEFS OF POLICE	CONFERENCE FEE/M MCGUIGAN	425.00
** 1 INT'L ASSOC OF CHIEFS OF POLICE	CONFERENCE FEE/J DURBIN	425.00
	<b>INVOICES TOTAL:</b>	<b>1,881.50</b>

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WORLDPOINT	MEDICAL SUPPLIES	58.32
	<b>INVOICES TOTAL:</b>	<b>58.32</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	NNO FOOD PURCHASE	2,767.50
1 GRECO AND SONS INC	CREDIT - RETURN	-155.25
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	116.65
1 WAREHOUSE DIRECT	CLEANING SUPPLIES/TRASH BAGS	63.29
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	79.96
	<b>INVOICES TOTAL:</b>	<b>2,872.15</b>

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAMS	320.00
	<b>INVOICES TOTAL:</b>	<b>320.00</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	FIST POLICE TRAINING SUITS	2,448.50
	<b>INVOICES TOTAL:</b>	<b>2,448.50</b>

**570105-EQUITABLE SHARING EXPENSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RMC IMAGING INC	MICROFICHE SCANNER & SOFTWARE	7,565.00
	<b>INVOICES TOTAL:</b>	<b>7,565.00</b>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	224.56
1 VERIZON WIRELESS	WIRELESS SERVICES	35.66

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2019**

INVOICES TOTAL: 262.32

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	111.90
1 NICOR GAS	GAS BILL	42.27
1 NICOR GAS	GAS BILL	105.58
<u>INVOICES TOTAL:</u>		<u>259.75</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	35.40
** 1 CARDMEMBER SERVICE	STREET SWEEPER REPAIRS	351.25
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	456.50
<u>INVOICES TOTAL:</u>		<u>843.15</u>

**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
<u>INVOICES TOTAL:</u>		<u>90.00</u>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - AUG 2019	901.00
<u>INVOICES TOTAL:</u>		<u>901.00</u>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEX DOCI	PUBLIC SIDEWALK REPLACEMENT	509.00
1 GHANSHYAM PATEL	PUBLIC SIDEWALK REPLACEMENT	870.00
<u>INVOICES TOTAL:</u>		<u>1,379.00</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	KEYS	14.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	577.96
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT/FLAGS	455.20
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	16.13
<u>INVOICES TOTAL:</u>		<u>1,063.29</u>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	ANNUAL SUBSCRIPTION	81.80
<u>INVOICES TOTAL:</u>		<u>81.80</u>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2019**

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	69.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	68.96
<b>INVOICES TOTAL:</b>		<b>137.96</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/COFFEE/SUPPLIES	123.86
1 WAREHOUSE DIRECT	PAPER TOWELS	21.27
1 WAREHOUSE DIRECT	COFFEE FILTERS/STIR STRAWS	14.47
<b>INVOICES TOTAL:</b>		<b>159.60</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	SAW BLADES	279.26
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	262.08
1 RALPH HELM INC	CREDIT - RETURN	-139.69
1 RALPH HELM INC	MAINTENANCE SUPPLIES	32.49
1 RALPH HELM INC	MAINTENANCE SUPPLIES	102.89
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	249.40
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	370.77
1 STANDARD EQUIPMENT COMPANY	STREET SWEEPER SUPPLIES	362.39
1 TERMINAL SUPPLY CO	MAINTENANCE SUPPLIES	487.61
1 WEST SIDE TRACTOR SALES	MAINTENANCE SUPPLIES	51.06
<b>INVOICES TOTAL:</b>		<b>2,058.26</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	177.84
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	794.58
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	1,290.55
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	156.24
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	85.00
1 WELCH BROS INC	ASPHALT GRINDINGS/GRAVEL	437.50
1 WELCH BROS INC	MAINTENANCE SUPPLIES	60.00
<b>INVOICES TOTAL:</b>		<b>3,001.71</b>

**534600-BUILDING MAINTENANCE MATERIALS**

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

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRESCENT ELECTRIC SUPPLY CO	STREET LIGHT MATERIALS	4,479.06

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2019**

INVOICES TOTAL: 4,479.06

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	PWX CHAPTER DINNER REGISTRATION	79.81
	<u>INVOICES TOTAL:</u>	<u>79.81</u>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	TURF REPAIRS	480.00
1 CHRISTOPHER B BURKE ENG LTD	2019 M&M-FEMA NORTH AVENUE BASIN	1,868.82
1 MARTAM CONSTRUCTION INC	EQUIPMENT REPAIRS	7,225.00
1 WELCH BROS INC	PVC PIPING	492.40
1 WELCH BROS INC	GRAVEL PURCHASE	168.00
1 WELCH BROS INC	PVC PIPING	175.95
1 WELCH BROS INC	MAINTENANCE SUPPLIES	324.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	56.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	789.70
	<u>INVOICES TOTAL:</u>	<u>11,579.87</u>

**2200-MFT EXPENDITURES**

**583005-MFT MAINTENANCE PROGRAM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORRECTIVE ASPHALT MATERIALS LLC	PAVEMENT PRESERVATION PROJECT	54,459.10
1 RUBINO ENGINEERING INC	BARTLETT ROAD PROGRAM	495.00
	<u>INVOICES TOTAL:</u>	<u>54,954.10</u>

**430000-DEVELOPER DEPOSITS FUND**

**262102-COUNTRY CREEK UNIT 1**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE REGO DEVELOPMENT	BOND REDUCTION/COUNTRY CREEK UNIT 1	28,314.45
	<u>INVOICES TOTAL:</u>	<u>28,314.45</u>

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

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REAL ESTATE PUBLISHING CORPORATION	ADVERTISING	625.00
	<u>INVOICES TOTAL:</u>	<u>625.00</u>

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/17/2019

**	1	CARDMEMBER SERVICE	SCADA SYSTEM PHONE LINE	36.15
	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: 13,344.56</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	224.57
		<b>INVOICES TOTAL: 224.57</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	1,313.75
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	664.75
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	650.00
		<b>INVOICES TOTAL: 2,628.50</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	39.66
1 NICOR GAS	GAS BILL	43.32
		<b>INVOICES TOTAL: 82.98</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	68.82
		<b>INVOICES TOTAL: 68.82</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPING SERVICES	1,860.00
1 WELCH BROS INC	GRAVEL PURCHASE	252.00
1 WELCH BROS INC	GRAVEL PURCHASE	420.00
		<b>INVOICES TOTAL: 2,532.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	176.97
1 USA BLUE BOOK	MATERIALS & SUPPLIES	56.95
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	3.99
		<b>INVOICES TOTAL: 237.91</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	ANNUAL SUBSCRIPTION	81.80
		<b>INVOICES TOTAL: 81.80</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2019**

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/COFFEE/SUPPLIES	123.86
1 WAREHOUSE DIRECT	PAPER TOWELS	21.28
<b>INVOICES TOTAL:</b>		<b>145.14</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	240.00
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	3,544.00
1 GRAINGER	MAINTENANCE SUPPLIES	1,745.10
1 GRAINGER	MAINTENANCE SUPPLIES	2,493.00
1 GRAINGER	MAINTENANCE SUPPLIES	2,182.72
1 GRAINGER	CREDIT - RETURN	-1,869.75
1 MID AMERICAN WATER	MAINTENANCE SUPPLIES	88.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	97.50
<b>INVOICES TOTAL:</b>		<b>8,520.57</b>

**534600-BUILDING MAINTENANCE MATERIALS**

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

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS SECTION AWWA	SEMINAR REGISTRATION	160.00
<b>INVOICES TOTAL:</b>		<b>160.00</b>

**500000-WATER FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAURA BARKER	REFUND/WATER BILL OVERPAYMENT	9.17
1 DARSHANI DESAI	REFUND/WATER BILL OVERPAYMENT	65.55
1 MICHAEL R LONDO	REFUND/WATER BILL OVERPAYMENT	82.82
1 TANIS GROUP REALTY	REFUND/WATER BILL OVERPAYMENT	49.17
<b>INVOICES TOTAL:</b>		<b>206.71</b>

**5090-WATER CAPITAL PROJECTS EXP**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	LAKE MICHIGAN WATER RECEIVING STATION	22,760.32
<b>INVOICES TOTAL:</b>		<b>22,760.32</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/17/2019

**581038-VILLAGE SYSTEM IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PEERLESS FENCE	FENCE WORK/WATER MAIN PROJECT	8,482.50
	<b>INVOICES TOTAL:</b>	<b>8,482.50</b>

**5100-SEWER OPERATING EXPENSES**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	224.57
	<b>INVOICES TOTAL:</b>	<b>224.57</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	641.00
	<b>INVOICES TOTAL:</b>	<b>641.00</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	ANNUAL SUBSCRIPTION	81.80
	<b>INVOICES TOTAL:</b>	<b>81.80</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	MISC. ENVIRONMENTAL REVIEWS	391.25
	<b>INVOICES TOTAL:</b>	<b>391.25</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	99.20
1 NICOR GAS	GAS BILL	36.50
1 NICOR GAS	GAS BILL	107.68
1 NICOR GAS	GAS BILL	105.58
1 NICOR GAS	GAS BILL	37.27
1 NICOR GAS	GAS BILL	109.10
1 NICOR GAS	GAS BILL	35.99
1 NICOR GAS	GAS BILL	35.56
1 NICOR GAS	GAS BILL	35.44
1 NICOR GAS	GAS BILL	36.14
1 NICOR GAS	GAS BILL	107.33
1 NICOR GAS	GAS BILL	36.14
1 NICOR GAS	GAS BILL	39.13
	<b>INVOICES TOTAL:</b>	<b>821.06</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD CASES	44.97

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2019**

1	AMAZON CAPITAL SERVICES INC	STAINLESS STEEL ICE SCOOP	70.99
1	COLUMBIA PIPE & SUPPLY CO	MATERIALS & SUPPLIES	251.42
1	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	27.55
1	LAMP RECYCLERS INC	FLUORESCENT LIGHT RECYCLING	375.89
1	SOUTHERN COMPUTER WAREHOUSE	WIRELESS ACCESS POINT	92.90
1	ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	17.57
			<u>INVOICES TOTAL:</u>
			<u>881.29</u>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	253.44
		<u>INVOICES TOTAL:</u>
		<u>253.44</u>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,781.54
1 HAWKINS INC	CHEMICAL SUPPLIES	2,833.34
		<u>INVOICES TOTAL:</u>
		<u>5,614.88</u>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	LATEX GLOVES	228.90
		<u>INVOICES TOTAL:</u>
		<u>228.90</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	105.00
1 GASVODA & ASSOCIATES INC	FILTER ELEMENTS	347.08
1 GRAINGER	MAINTENANCE SUPPLIES	55.55
1 LAI LTD	SLUDGE PUMP REPLACEMENT	15,682.00
1 METROPOLITAN INDUSTRIES INC	EQUIPMENT INSTALLATION	1,914.50
1 RALPH HELM INC	EQUIPMENT MAINTENANCE/SUPPLIES	1,301.54
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	59.04
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY EQUIPMENT INSPECTION	150.00
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY EQUIPMENT INSPECTION	150.00
		<u>INVOICES TOTAL:</u>
		<u>19,764.71</u>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - AUG 2019	150.00
		<u>INVOICES TOTAL:</u>
		<u>150.00</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	19.79
1 UNIFIRST CORPORATION	MATS	19.79

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/17/2019

INVOICES TOTAL: **39.58**

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	986.43
		<u>INVOICES TOTAL:</u> <b>986.43</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	890.25
		<u>INVOICES TOTAL:</u> <b>890.25</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	21.52
1 UNIFIRST CORPORATION	MATS	21.52
		<u>INVOICES TOTAL:</u> <b>443.04</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	34.96
1 NICOR GAS	GAS BILL	62.61
		<u>INVOICES TOTAL:</u> <b>97.57</b>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LAWN MAINTENANCE - AUG 2019	1,473.75
** 1 CARDMEMBER SERVICE	DSL LINE FOR METRA PAY BOXES	40.97
		<u>INVOICES TOTAL:</u> <b>1,514.72</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	56.92
		<u>INVOICES TOTAL:</u> <b>56.92</b>

**570200-BLDG & GROUNDS IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - AUG 2019	2,474.00

\*\* Indicates pre-issue check.

VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2019

INVOICES TOTAL: 2,474.00

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2019	275.62
		<u>INVOICES TOTAL: 275.62</u>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	NEW PUMP/MOTOR INSTALLATION	180.00
		<u>INVOICES TOTAL: 180.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	213.76
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,208.42
1 NICOR GAS	GAS BILL	291.60
		<u>INVOICES TOTAL: 3,713.78</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	48.86
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	21.65
1 WAREHOUSE DIRECT	TIME CARDS/PAPER	7.24
		<u>INVOICES TOTAL: 77.75</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,084.37
		<u>INVOICES TOTAL: 1,084.37</u>

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,069.48
1 NICOR GAS	GAS BILL	39.12
1 NICOR GAS	GAS BILL	97.20
		<u>INVOICES TOTAL: 1,205.80</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	42.35
1 PENDELTON TURF & POND INC	MATERIALS & SUPPLIES	1,039.80

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2019**

INVOICES TOTAL: 1,082.15

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	1,084.36
		<u>INVOICES TOTAL: 1,084.36</u>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	790.58
		<u>INVOICES TOTAL: 790.58</u>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLF COURSE SUPERINTENDENTS	MEMBERSHIP RENEWAL/M GIERMAK	260.00
		<u>INVOICES TOTAL: 260.00</u>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2019	36.19
		<u>INVOICES TOTAL: 136.19</u>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	NEW PUMP/MOTOR INSTALLATION	180.00
		<u>INVOICES TOTAL: 180.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	534.74
1 NICOR GAS	GAS BILL	48.60
		<u>INVOICES TOTAL: 583.34</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	30.02
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	21.59
1 SYSCO FOOD SERVICES - CHICAGO	COCKTAIL GLASSES	39.49
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	43.99
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	6.75
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	21.65
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	91.52
1 WAREHOUSE DIRECT	TIME CARDS/PAPER	11.23

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 9/17/2019

INVOICES TOTAL: 266.24

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	180.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	80.26
1 EUCLID BEVERAGE LLC	BEER PURCHASE	439.75
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	122.59
1 GRECO AND SONS INC	FOOD PURCHASE	14.19
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	80.98
1 GRECO AND SONS INC	FOOD PURCHASE	37.80
1 GRECO AND SONS INC	FOOD PURCHASE	37.47
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	60.68
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	45.52
1 LAKESHORE BEVERAGE	BEER PURCHASE	41.40
1 LAKESHORE BEVERAGE	BEER PURCHASE	50.30
1 MIDWEST FOODS	FOOD PURCHASE	59.43
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	79.30
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	81.19
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	292.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	502.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	652.26
1 TEC FOODS INC	COFFEE PURCHASE	83.10
<u>INVOICES TOTAL:</u>		<u>2,940.66</u>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 ALSCO	LINEN SERVICES	242.59
1 ALSCO	LINEN SERVICES	102.03
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2019	36.19
<u>INVOICES TOTAL:</u>		<u>488.81</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	534.74
1 NICOR GAS	GAS BILL	48.60
<u>INVOICES TOTAL:</u>		<u>583.34</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	67.94
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	21.59
1 MLA WHOLESALE INC	FLOWERS	153.75

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
**INVOICES DUE ON/BEFORE 9/17/2019**

1 SYSCO FOOD SERVICES - CHICAGO	COCKTAIL GLASSES	118.46
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	43.99
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	6.75
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	21.66
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	213.55
1 WAREHOUSE DIRECT	TIME CARDS/PAPER	27.58
<b>INVOICES TOTAL:</b>		<b>675.27</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BANQUET TABLES/BROCHURE PAPER	41.28
<b>INVOICES TOTAL:</b>		<b>41.28</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	440.98
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	282.60
1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	70.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	190.60
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	227.40
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	732.71
1 ELGIN BEVERAGE CO	BEER PURCHASE	240.78
1 EUCLID BEVERAGE LLC	BEER PURCHASE	151.75
1 EUCLID BEVERAGE LLC	BEER PURCHASE	239.75
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	276.00
1 GRECO AND SONS INC	CREDIT - OVERPAYMENT	-3.25
1 GRECO AND SONS INC	CREDIT - RETURN	-53.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	544.80
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	525.70
1 GRECO AND SONS INC	FOOD PURCHASE	36.32
1 GRECO AND SONS INC	FOOD PURCHASE	61.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	60.69
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	45.53
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	55.80
1 LAKESHORE BEVERAGE	BEER PURCHASE	41.40
1 LAKESHORE BEVERAGE	BEER PURCHASE	50.30
1 MIDWEST FOODS	FOOD PURCHASE	364.15
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	79.30
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	51.92
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,824.21
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	164.05
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,092.58
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	164.74
1 TEC FOODS INC	COFFEE PURCHASE	83.10
<b>INVOICES TOTAL:</b>		<b>8,041.69</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2019**

1 AMAZON CAPITAL SERVICES INC	BANQUET TABLES/BROCHURE PAPER	245.20
	<b>INVOICES TOTAL:</b>	<b>245.20</b>

**5580-GOLF MIDWAY EXPENSES**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	44.00
	<b>INVOICES TOTAL:</b>	<b>44.00</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CIGAR WERKS INC	CIGAR PURCHASE	126.31
1 ELGIN BEVERAGE CO	BEER PURCHASE	227.40
1 EUCLID BEVERAGE LLC	BEER PURCHASE	377.36
1 EUCLID BEVERAGE LLC	BEER PURCHASE	398.10
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	169.70
1 GRECO AND SONS INC	FOOD PURCHASE	14.19
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	15.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	60.69
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	45.53
1 LAKESHORE BEVERAGE	BEER PURCHASE	19.10
1 LAKESHORE BEVERAGE	BEER PURCHASE	110.35
1 MIDWEST FOODS	FOOD PURCHASE	15.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	144.72
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	140.06
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	104.23
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	204.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	40.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	78.93
	<b>INVOICES TOTAL:</b>	<b>2,290.67</b>

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	1,131.16
	<b>INVOICES TOTAL:</b>	<b>1,131.16</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DOMAIN RENEWAL FEE	194.95
1 COMCAST	INTERNET SERVICE	86.90
	<b>INVOICES TOTAL:</b>	<b>281.85</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
**INVOICES DUE ON/BEFORE 9/17/2019**

1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	40.00
1 KINNEY HEATING & AIR	A/C UNIT MAINTENANCE	250.00
1 MIDWEST MECHANICAL	A/C UNIT REPAIRS	13,682.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - AUG 2019	3,752.00
1 UNIFIRST CORPORATION	MATS	81.58
1 UNIFIRST CORPORATION	MATS	81.58
		<b>INVOICES TOTAL: 17,887.16</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DSL LINE FOR VILLAGE HALL	66.66
1 VERIZON WIRELESS	WIRELESS SERVICES	228.06
1 VERIZON WIRELESS	WIRELESS SERVICES	402.34
		<b>INVOICES TOTAL: 697.06</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	306.96
		<b>INVOICES TOTAL: 306.96</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	139.57
1 WAREHOUSE DIRECT	PAPER/ELECTRIC 2-HOLE PUNCH	351.80
1 WAREHOUSE DIRECT	CLEANING SUPPLIES/TRASH BAGS	411.45
		<b>INVOICES TOTAL: 902.82</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	OFFICE SIGNS	1,526.63
1 GRAINGER	LED LIGHT RETROFIT KITS	229.08
1 GRAINGER	DOOR CLOSER	234.04
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	156.13
1 SEBERT LANDSCAPING CO	LANDSCAPING SERVICES	2,383.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	13.17
		<b>INVOICES TOTAL: 4,542.05</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ANNUAL BOOK SUBSCRIPTION	199.00
1 GMIS ILLINOIS	CONFERENCE REGISTRATION	250.00
1 ILLINOIS GIS ASSOCIATION	ILGISA ANNUAL CONFERENCE	350.00
		<b>INVOICES TOTAL: 799.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
--------	---------------------	----------------

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 9/17/2019**

	1 AMAZON CAPITAL SERVICES INC	AUDIO ADAPTER CABLE	5.99
**	1 CARDMEMBER SERVICE	PRINTER PARTS	68.18
	1 TOWN & COUNTRY GARDENS	FLOWERS	289.98
		<b>INVOICES TOTAL:</b>	<b>364.15</b>

**570100-MACHINERY & EQUIPMENT**

	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
**	1 CARDMEMBER SERVICE	CLOUD SERVICES	14.09
		<b>INVOICES TOTAL:</b>	<b>14.09</b>

**GRAND TOTAL: 294,270.76**

GENERAL FUND	62,108.46
MOTOR FUEL TAX FUND	54,954.10
DEVELOPER DEPOSITS FUND	28,314.45
BREWSTER CREEK TIF MUN ACCT	625.00
WATER FUND	59,515.94
SEWER FUND	30,969.16
PARKING FUND	4,586.25
GOLF FUND	26,271.10
CENTRAL SERVICES FUND	26,926.30
<b>GRAND TOTAL</b>	<b>294,270.76</b>

\*\* Indicates pre-issue check.