

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 10/1/2019

100-GENERAL FUND REVENUES

410110-REAL ESTATE TRANSFER TAX

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TABETHA CZARNIK	TRANSFER TAX REFUND	914.00
	<u>INVOICES TOTAL:</u>	<u>914.00</u>

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DONE-RITE SEALCOATING INC	BUILDING PERMIT REFUND	45.00
1 RETHINK ELECTRIC LLC	BUILDING PERMIT REFUND	50.00
	<u>INVOICES TOTAL:</u>	<u>95.00</u>

430310-TOWING/IMPOUNDING FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUSTIN JOHNSON	ADMINISTRATIVE TOW FEE REFUND	500.00
1 TRACEY J RICHARDS	ADMINISTRATIVE TOW FEE REFUND	500.00
	<u>INVOICES TOTAL:</u>	<u>1,000.00</u>

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - OCT 2019	15,408.27
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - OCT 2019	116.50
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES - 10/19	850.20
	<u>INVOICES TOTAL:</u>	<u>16,374.97</u>

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	119.80
	<u>INVOICES TOTAL:</u>	<u>119.80</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	35.51
	<u>INVOICES TOTAL:</u>	<u>35.51</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILCMA	SEMINAR REGISTRATION/J TERRANCE	40.00
	<u>INVOICES TOTAL:</u>	<u>40.00</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/1/2019**

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT ROTARY CLUB	HOLE SPONSOR/CHARITY GOLF OUTING	100.00
1 MARK YOUR SPACE INC	PRIDE IN OWNERSHIP SIGNS	124.00
	INVOICES TOTAL:	224.00

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BOOK PURCHASES	84.93
	INVOICES TOTAL:	84.93

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	75.43
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	289.52
	INVOICES TOTAL:	364.95

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	18,072.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	5,556.25
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	300.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,125.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	1,275.00
	INVOICES TOTAL:	28,178.25

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	1,170.00
1 V3 COMPANIES LTD	PARK STORMWATER REVIEW	1,280.00
	INVOICES TOTAL:	2,450.00

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	CREDIT - JULY 2019 CLOSED EVENTS	-2,489.77
1 INTERGOVERNMENTAL RISK MGMT AGENCY	JULY DEDUCTIBLE	229.33
1 INTERGOVERNMENTAL RISK MGMT AGENCY	AUGUST DEDUCTIBLE	980.50
1 INTERGOVERNMENTAL RISK MGMT AGENCY	AUGUST 2019 ALL EVENTS	34,050.98
	INVOICES TOTAL:	32,771.04

** Indicates pre-issue check.

VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/1/2019

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	37.69
	INVOICES TOTAL:	37.69

523500-AUDIT SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EHLERS & ASSOCIATES INC	CAFR TABLES	811.25
	INVOICES TOTAL:	811.25

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CHAIRMAT/MAILING TAPE	123.79
1 WAREHOUSE DIRECT	ADDRESS LABELS	53.66
1 WAREHOUSE DIRECT	NOTEBOOK	21.53
	INVOICES TOTAL:	198.98

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TODD DOWDEN	IGFOA CONFERENCE EXPENSES	160.08
	INVOICES TOTAL:	160.08

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY RECORDER	RECORDING FEES	69.00
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	566.77
	INVOICES TOTAL:	635.77

1500-COMMUNITY DEVELOPMENT

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	69.37
	INVOICES TOTAL:	69.37

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-1 TROPHIES & AWARDS INC	NAME PLATE	15.25
1 WAREHOUSE DIRECT	LABELMAKER	167.62
	INVOICES TOTAL:	182.87

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUSAN DUCHESNE	CONFERENCE EXPENSES	161.60

** Indicates pre-issue check.

VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/1/2019

1 KORY SMITH	CONFERENCE EXPENSES	192.00
	<u>INVOICES TOTAL:</u>	<u>353.60</u>

1600-BUILDING

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDRZEJ NYCZ	ELECTRICAL INSPECTIONS	270.00
	<u>INVOICES TOTAL:</u>	<u>270.00</u>

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	2,432.90
	<u>INVOICES TOTAL:</u>	<u>2,432.90</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	220.56
	<u>INVOICES TOTAL:</u>	<u>220.56</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	POP-UP NOTES/MONEY RECEIPT BOOKS	63.38
1 WAREHOUSE DIRECT	MONEY RECEIPT BOOKS	102.87
1 WAREHOUSE DIRECT	CORRECTION TAPE/RULER	26.03
	<u>INVOICES TOTAL:</u>	<u>192.28</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	50.10
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	51.33
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	153.34
1 VERIZON WIRELESS	WIRELESS SERVICES	814.80
	<u>INVOICES TOTAL:</u>	<u>1,069.57</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ID NETWORKS	ANNUAL SERVICE AGREEMENT	13,643.32
	<u>INVOICES TOTAL:</u>	<u>13,643.32</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	HELP WANTED AD/RECORDS CLERK	100.00
	<u>INVOICES TOTAL:</u>	<u>100.00</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/1/2019**

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN KEY & LOCK CO INC	BROKEN KEY REMOVAL	6.00
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	446.00
1 KEYPER SYSTEMS	KEY PEGS & NAME TAGS	96.79
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	498.35
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	358.49
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	327.48
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	378.44
INVOICES TOTAL:		2,151.45

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	14.49
1 ARTISTIC FRAMING INC	FRAMED ARTWORK	85.00
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER MEDICATION	14.85
1 MICHAEL KMIECIK	LUTHER K9 FOOD	96.88
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	18.94
1 WAREHOUSE DIRECT	INK CARTRIDGE	127.03
1 WAREHOUSE DIRECT	INK CARTRIDGES	118.11
1 WAREHOUSE DIRECT	PAPER TOWELS/STYROFOAM CUPS	41.33
1 WAREHOUSE DIRECT	TONER	218.97
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	163.50
INVOICES TOTAL:		899.10

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LANDS' END BUSINESS OUTFITTERS	POLO SHIRTS	278.70
1 RAY O'HERRON CO INC	HAT BAND	18.33
1 RAY O'HERRON CO INC	SPECIAL EVENT SHIRTS	557.62
1 RAY O'HERRON CO INC	CREDIT - RETURN	-9.95
1 RAY O'HERRON CO INC	CHAPLAIN JACKET	101.53
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	159.87
INVOICES TOTAL:		1,106.10

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FURNACE FILTERS	135.96
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	207.70
INVOICES TOTAL:		343.66

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	15.01
** 1 WEX BANK	FUEL PURCHASES	8,225.90

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/1/2019**

INVOICES TOTAL: 8,240.91

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	ENVELOPES/WASTEBASKETS	151.87
1 WAREHOUSE DIRECT	RECEIPT BOOK	36.76
1 WAREHOUSE DIRECT	NOTARY STAMPS	55.00
1 WAREHOUSE DIRECT	BINDERS/PENS/SUPPLIES	274.06
1 WAREHOUSE DIRECT	PAPER TOWELS/STYROFOAM CUPS	10.02
1 WAREHOUSE DIRECT	FOLDERS/SHEET PROTECTORS	97.61
	<u>INVOICES TOTAL:</u>	<u>625.32</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	26.06
	<u>INVOICES TOTAL:</u>	<u>26.06</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMAS ALAGNA	TRAINING EXPENSES	68.40
1 STEVEN BLASER	TRAINING EXPENSES	59.40
1 ILCMA	SEMINAR REGISTRATION/P ULLRICH	40.00
1 ILCMA	SEMINAR REGISTRATION/G PRETKELIS	40.00
1 ILLINOIS HOMICIDE INVESTIGATORS ASSOC	CONFERENCE REGISTRATION FEES	1,800.00
1 ILLINOIS TACTICAL OFFICERS ASSOC	CONFERENCE REGISTRATION FEES	2,600.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	190.30
	<u>INVOICES TOTAL:</u>	<u>4,798.10</u>

542000-PLANNING & RESEARCH

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	7.00
	<u>INVOICES TOTAL:</u>	<u>7.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SECRETARY OF STATE	NOTARY RENEWAL/J CROWLEY	10.00
	<u>INVOICES TOTAL:</u>	<u>10.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	19.33
** 1 JAMES DALEY PHOTOGRAPHS LTD	BALANCE DUE/NNO 2019 DVD VIDEO	1,530.00
	<u>INVOICES TOTAL:</u>	<u>1,549.33</u>

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	27.93

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/1/2019**

INVOICES TOTAL: 27.93

545100-EMERGENCY MANAGEMENT

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

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	186.00
		<u>INVOICES TOTAL: 186.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	10.00
		<u>INVOICES TOTAL: 10.00</u>

1800-STREET MAINTENANCE

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	80.51
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.02
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	89.86
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	9.83
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,586.71
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	257.29
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5,953.67
		<u>INVOICES TOTAL: 8,000.89</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	35.40
		<u>INVOICES TOTAL: 35.40</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
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
		<u>INVOICES TOTAL: 150.00</u>

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	341.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/1/2019**

1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	341.00
	<u>INVOICES TOTAL:</u>	<u>682.00</u>

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MOWER TIRE REPAIR	22.63
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - SEPT 2019	5,925.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
1 SEBERT LANDSCAPING CO	SEPTEMBER 2019 LAWN MAINTENANCE	1,272.00
1 SEBERT LANDSCAPING CO	SEPTEMBER 2019 LAWN MAINTENANCE	2,251.29
1 TRUGREEN	FERTILIZER APPLICATION	772.50
	<u>INVOICES TOTAL:</u>	<u>10,273.42</u>

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH NITTI	PUBLIC SIDEWALK REPLACEMENT	580.00
	<u>INVOICES TOTAL:</u>	<u>580.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	190.88
1 THE SHERWIN-WILLIAMS CO	GRAFFITI REMOVER	8.39
1 WELCH BROS INC	MATERIALS & SUPPLIES	143.75
	<u>INVOICES TOTAL:</u>	<u>343.02</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	EAR MUFFS	300.00
	<u>INVOICES TOTAL:</u>	<u>300.00</u>

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	5,240.00
	<u>INVOICES TOTAL:</u>	<u>5,240.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE	128.40
1 WAREHOUSE DIRECT	PAPER TOWELS/CHAIRMAT/SUPPLIES	77.64
	<u>INVOICES TOTAL:</u>	<u>206.04</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	483.18
1 GRAINGER	BATTERIES	9.02
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	13.77

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/1/2019**

1 MONROE TRUCK EQUIPMENT INC	SPRAY BAR KIT	660.55
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	285.63
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	21.84
	<u>INVOICES TOTAL:</u>	<u>1,473.99</u>

534400-STREET MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT/EMULSION	2,444.25
1 AUTOZONE INC	MAINTENANCE SUPPLIES	47.88
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,276.00
	<u>INVOICES TOTAL:</u>	<u>3,768.13</u>

534500-GROUNDS MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WASCO NURSERY & GARDEN CENTER	FLOWER PURCHASE	228.00
	<u>INVOICES TOTAL:</u>	<u>228.00</u>

534600-BUILDING MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.42
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
1 UNIFIRST CORPORATION	MATS	19.78
	<u>INVOICES TOTAL:</u>	<u>195.20</u>

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DANIEL DINGES	APWA CONFERENCE EXPENSES	302.01
1 DUPAGE RIVER SALT CREEK WORKGROUP	ROAD DEICING WORKSHOP REGISTRATION	140.00
	<u>INVOICES TOTAL:</u>	<u>442.01</u>

543800-STORMWATER FACILITIES MAINT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NORTH AVENUE BASIN	1,340.46
1 WELCH BROS INC	GRAVEL PURCHASE	819.25
1 WELCH BROS INC	GRAVEL PURCHASE	43.50
	<u>INVOICES TOTAL:</u>	<u>2,203.21</u>

2200-MFT EXPENDITURES

583084-SCHICK/PETERSDORF RESURFACING

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BLA INC	SCHICK/PETERSDORF REHAB PROJECT	19,664.38
	<u>INVOICES TOTAL:</u>	<u>19,664.38</u>

4200-MUNICIPAL BLDG PROJECTS EXP

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/1/2019**

585058-2016 POLICE STATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSTEMATIC ART INC	SIGN HANGING MATERIALS	153.85
INVOICES TOTAL:		153.85

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALATLANTIC GROUP INC	BOND REFUND/121 ABBOTT CT	1,000.00
1 CALATLANTIC GROUP INC	BOND REFUND/133 ABBOTT CT	5,200.00
1 CALATLANTIC GROUP INC	BOND REFUND/138 ABBOTT CT	3,000.00
1 CALATLANTIC GROUP INC	BOND REFUND/139 ABBOTT CT	5,500.00
1 CALATLANTIC GROUP INC	BOND REFUND/145 ABBOTT CT	5,500.00
1 CALATLANTIC GROUP INC	BOND REFUND/151 ABBOTT CT	5,500.00
1 CALATLANTIC GROUP INC	BOND REFUND/157 ABBOTT CT	5,500.00
1 CALATLANTIC GROUP INC	BOND REFUND/174 ABBOTT CT	6,900.00
1 CALATLANTIC GROUP INC	BOND REFUND/198 ABBOTT CT	5,500.00
1 LYDIA ZUNIGA	VBR BOND REFUND	1,000.00
INVOICES TOTAL:		44,600.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - SEPT 2019	800.00
INVOICES TOTAL:		800.00

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER 2019 BILLING	730.99
INVOICES TOTAL:		730.99

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	40.63
1 NICOR GAS	GAS BILL	35.15
INVOICES TOTAL:		75.78

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	43.50
1 WELCH BROS INC	GRAVEL PURCHASE	578.50
INVOICES TOTAL:		622.00

530100-MATERIALS & SUPPLIES

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

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/1/2019**

1 GRAINGER	STORAGE BINS	103.28
1 GRAINGER	STORAGE BINS/MAINTENANCE SUPPLIES	77.46
	INVOICES TOTAL:	180.74

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	917.19
	INVOICES TOTAL:	917.19

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER TOWELS/CHAIRMAT/SUPPLIES	77.65
	INVOICES TOTAL:	77.65

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	1,636.00
1 GRAINGER	MAINTENANCE SUPPLIES	1,418.90
1 GRAINGER	STORAGE BINS/MAINTENANCE SUPPLIES	131.46
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	13.78
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	36.38
1 ZIEBELL WATER SERVICE	MAINTENANCE SUPPLIES	1,000.00
	INVOICES TOTAL:	4,236.52

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
1 UNIFIRST CORPORATION	MATS	19.78
	INVOICES TOTAL:	195.21

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER/SUPPLIES	2,275.00
	INVOICES TOTAL:	2,275.00

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL DINGES	APWA CONFERENCE EXPENSES	302.01
	INVOICES TOTAL:	302.01

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE - SEPT 2019	1,660.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/1/2019**

INVOICES TOTAL: 1,660.00

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER 2019 BILLING	730.99
		<u>INVOICES TOTAL: 730.99</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	75.49
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	196.35
		<u>INVOICES TOTAL: 271.84</u>

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	3,054.00
		<u>INVOICES TOTAL: 3,054.00</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	84.34
		<u>INVOICES TOTAL: 84.34</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEENAH FOUNDRY COMPANY	FRAMES/LIDS	522.00
1 WELCH BROS INC	GRAVEL PURCHASE	87.00
1 WELCH BROS INC	GRAVEL PURCHASE	266.00
		<u>INVOICES TOTAL: 875.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	DUPLICATE KEYS	12.00
1 AIRGAS USA LLC	CYLINDER RENTAL	190.89
1 COLUMBIA PIPE & SUPPLY CO	MATERIALS & SUPPLIES	153.59
		<u>INVOICES TOTAL: 356.48</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,702.35
1 HAWKINS INC	CHEMICAL SUPPLIES	2,816.03
1 PRO CHEM INC	NITRILE GLOVES/WASH & WAX	191.85
		<u>INVOICES TOTAL: 4,710.23</u>

530160-SAFETY EQUIPMENT

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

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/1/2019**

1 FULLIFE SAFETY CENTER	GLOVES/WINCH ADAPTER	115.10
1 PRO CHEM INC	NITRILE GLOVES/WASH & WAX	504.22
	INVOICES TOTAL:	619.32

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	1,289.91
	INVOICES TOTAL:	1,289.91

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER TOWELS/CHAIRMAT/SUPPLIES	212.88
	INVOICES TOTAL:	212.88

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	184.71
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	180.76
1 GASVODA & ASSOCIATES INC	MAINTENANCE SUPPLIES	1,546.95
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	13.78
1 WELCH BROS INC	MAINTENANCE SUPPLIES	255.00
1 WEST SIDE ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	223.44
1 ZIEBELL WATER SERVICE	MAINTENANCE SUPPLIES	1,736.12
	INVOICES TOTAL:	4,140.76

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 UNIFIRST CORPORATION	MATS	19.79
	INVOICES TOTAL:	126.22

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL DINGES	APWA CONFERENCE EXPENSES	302.00
	INVOICES TOTAL:	302.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	19.26
1 UNIFIRST CORPORATION	MATS	21.52
	INVOICES TOTAL:	40.78

524120-UTILITIES

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 10/1/2019

1 COMCAST	INTERNET SERVICE	126.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	115.12
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	68.96
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	610.30
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	56.17
INVOICES TOTAL:		977.45

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	108.64
1 JENSEN'S PLUMBING & HEATING INC	MAINTENANCE AGREEMENT	1,242.50
1 ROSCOE CO	MATS	169.61
1 SWING KING	SYSTEM RENTAL/DAILY PLAY FEES	792.50
1 SWING KING	SYSTEM RENTAL/DAILY PLAY FEES	1,028.00
1 SWING KING	SYSTEM RENTAL/DAILY PLAY FEES	1,148.00
INVOICES TOTAL:		4,489.25

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	BARTLETT DAY ADVERTISING	10.00
INVOICES TOTAL:		10.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	37.21
INVOICES TOTAL:		37.21

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/TRASH BAGS	276.74
1 THE HOME DEPOT PRO	RESTROOM SUPPLIES	172.10
1 MIZUNO USA INC - NDC	MATERIALS & SUPPLIES	500.00
1 ST ANDREWS PRODUCTS CO	MERCHANDISE SHOPPING BAGS	201.92
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	56.02
INVOICES TOTAL:		1,206.78

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	598.35
INVOICES TOTAL:		598.35

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DELUXE	DEPOSIT TICKET BOOKS	49.19

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/1/2019

1 WAREHOUSE DIRECT	PAPER/APPT BOOK/POST-IT NOTES	13.43
	INVOICES TOTAL:	62.62

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	92.05
	INVOICES TOTAL:	92.05

534330-PURCHASES - BAGS/HEADCOVERS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUN MOUNTAIN SPORTS	GOLF BAGS	322.00
	INVOICES TOTAL:	322.00

534331-PURCHASES - GOLF SHOES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF SHOES	49.26
	INVOICES TOTAL:	49.26

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	91.54
1 WILSON SPORTING GOODS	GOLF BALLS	201.87
	INVOICES TOTAL:	293.41

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF CLUBS	305.61
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	318.28
	INVOICES TOTAL:	623.89

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF MERCHANDISE	30.00
1 JOFIT LLC	GOLF APPAREL	93.60
1 JOFIT LLC	GOLF APPAREL	61.02
	INVOICES TOTAL:	184.62

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NATIONAL GOLF FOUNDATION	ANNUAL MEMBERSHIP DUES	250.00
	INVOICES TOTAL:	250.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROPHIES BY GEORGE	CHAMPIONSHIP TROPHIES	417.50
	INVOICES TOTAL:	417.50

** Indicates pre-issue check.

VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/1/2019

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	12.40
INVOICES TOTAL:		12.40

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	500.00
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	54.40
INVOICES TOTAL:		554.40

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	881.97
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	598.34
INVOICES TOTAL:		1,480.31

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 J W TURF INC	EQUIPMENT MAINTENANCE	145.60
1 LAWSON PRODUCTS INC	MAINTENANCE SUPPLIES	346.85
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	31.72
INVOICES TOTAL:		524.17

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	DISPOSABLE TEE TOWELS	157.00
INVOICES TOTAL:		157.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	25.00
1 CINTAS CORPORATION	FIRST AID SUPPLIES	10.72
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
1 JENSEN'S PLUMBING & HEATING INC	MAINTENANCE AGREEMENT	50.00
INVOICES TOTAL:		135.72

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	BARTLETT DAY ADVERTISING	10.00
INVOICES TOTAL:		10.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 10/1/2019

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6.20
INVOICES TOTAL:		6.20

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/TRASH BAGS	25.00
1 EDWARD DON & COMPANY	CREDIT - ORDER SHORT	-37.63
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	38.44
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	39.90
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	39.42
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	51.16
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	108.42
INVOICES TOTAL:		264.71

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DELUXE	DEPOSIT TICKET BOOKS	49.19
INVOICES TOTAL:		49.19

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	134.50
1 EUCLID BEVERAGE LLC	BEER PURCHASE	328.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	83.88
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	35.55
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	213.67
1 GRECO AND SONS INC	FOOD PURCHASE	15.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	110.22
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	72.02
1 LAKESHORE BEVERAGE	BEER PURCHASE	61.78
1 MIDWEST FOODS	FOOD PURCHASE	62.52
1 MIDWEST FOODS	FOOD PURCHASE	70.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	93.39
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	171.19
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	142.80
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	443.07
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	157.10
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	459.09
1 TEC FOODS INC	COFFEE PURCHASE	76.95
INVOICES TOTAL:		2,730.95

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 10/1/2019

1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	25.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	483.75
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	247.50
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	337.50
1 BB WEDDINGS & EVENTS INC	CHAIR COVER RENTAL	263.25
1 CINTAS CORPORATION	FIRST AID SUPPLIES	10.72
1 JENSEN'S PLUMBING & HEATING INC	MAINTENANCE AGREEMENT	50.00
<u>INVOICES TOTAL:</u>		<u>1,436.72</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BB WEDDINGS & EVENTS INC	CHAIR RENTAL	665.00
1 BB WEDDINGS & EVENTS INC	CHAIR RENTAL	570.00
1 ELEGANT PRESENTATIONS INC	CHAIR RENTAL	1,048.79
<u>INVOICES TOTAL:</u>		<u>2,283.79</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 EVAN BLUM	EDGEWATER ADVERTISING	153.00
1 EXAMINER PUBLICATIONS INC	BARTLETT DAY ADVERTISING	10.00
<u>INVOICES TOTAL:</u>		<u>163.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6.20
<u>INVOICES TOTAL:</u>		<u>6.20</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/TRASH BAGS	25.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	38.45
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	39.90
1 MLA WHOLESALE INC	FLOWERS	91.70
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	50.55
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	51.16
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	201.36
<u>INVOICES TOTAL:</u>		<u>498.12</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DELUXE	DEPOSIT TICKET BOOKS	49.19
1 WAREHOUSE DIRECT	PAPER/APPT BOOK/POST-IT NOTES	53.28
<u>INVOICES TOTAL:</u>		<u>102.47</u>

534320-PURCHASES - FOOD & BEVERAGE

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

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/1/2019**

1 AMERICAN COMPRESSED GASES INC	CYLINDER RENTAL	60.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	255.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	282.60
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	530.26
1 EUCLID BEVERAGE LLC	BEER PURCHASE	765.85
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	319.79
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	188.58
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	499.44
1 GRECO AND SONS INC	FOOD PURCHASE	301.30
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	44.10
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	35.54
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	158.51
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	86.80
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	75.60
1 LAKESHORE BEVERAGE	BEER PURCHASE	144.17
1 MIDWEST FOODS	FOOD PURCHASE	277.87
1 MIDWEST FOODS	FOOD PURCHASE	320.60
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	93.39
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	265.21
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	647.59
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	206.19
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	399.85
1 TEC FOODS INC	COFFEE PURCHASE	76.95
	INVOICES TOTAL:	<u>6,035.19</u>

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	17.81
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	51.16
	INVOICES TOTAL:	<u>68.97</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	109.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	25.35
1 EUCLID BEVERAGE LLC	BEER PURCHASE	112.70
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	149.70
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	25.00
1 GRECO AND SONS INC	FOOD PURCHASE	200.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	25.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	25.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	73.85
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	108.54
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	113.28
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	166.50

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/1/2019**

1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	181.79
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	439.99
	INVOICES TOTAL:	1,755.70

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BANCTEC INC	ANNUAL SERVICE AGREEMENT	662.76
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SERVICES/JULY 2019	16,650.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	2,773.25
	INVOICES TOTAL:	20,360.14

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 ATLAS BOILER & WELDING CO INC	ANNUAL BOILER MAINTENANCE	1,745.00
1 TRUGREEN	FERTILIZER APPLICATION	132.87
1 UNIFIRST CORPORATION	MATS	81.58
	INVOICES TOTAL:	2,415.77

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	209.04
1 COMCAST	TELEPHONE BILL	4,050.07
	INVOICES TOTAL:	4,259.11

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	89.97
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	43.49
	INVOICES TOTAL:	133.46

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COFFEE CARAFES/SUGAR HOLDERS	116.56
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	176.40
1 WAREHOUSE DIRECT	PAPER PLATES/PLASTIC UTENSILS	244.46
1 WAREHOUSE DIRECT	PAPER TOWELS/STYROFOAM CUPS	48.45
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	165.16
	INVOICES TOTAL:	751.03

534600-BUILDING MAINTENANCE MATERIALS

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 10/1/2019

1 MARK YOUR SPACE INC	OFFICE SIGNS	1,915.39
1 SEBERT LANDSCAPING CO	LANDSCAPING SERVICES	2,063.00
INVOICES TOTAL:		3,978.39

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	2,248.18
INVOICES TOTAL:		2,248.18

GRAND TOTAL: 312,610.44

GENERAL FUND	157,268.69
MOTOR FUEL TAX FUND	19,664.38
MUNICIPAL BUILDING FUND	153.85
DEVELOPER DEPOSITS FUND	44,600.00
WATER FUND	10,413.09
SEWER FUND	18,433.97
PARKING FUND	1,018.23
GOLF FUND	26,912.15
CENTRAL SERVICES FUND	31,897.90
POLICE PENSION FUND	2,248.18
GRAND TOTAL	312,610.44

** Indicates pre-issue check.