

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
 INVOICES DUE ON/BEFORE 10/15/2019

**100-GENERAL FUND REVENUES**

**420230-BUILDING PERMITS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & A PAVING INC	BUILDING PERMIT REFUND	282.00
1 AMERICAN DREAM HOME IMPROVEMENT	BUILDING PERMIT REFUND	174.00
1 GO PERMITS LLC	BUILDING PERMIT REFUND	75.00
<b>INVOICES TOTAL:</b>		<b>531.00</b>

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - OCT 2019	284,631.82
** 1 DEARBORN NATIONAL LIFE	MONTHLY INSURANCE - SEPT 2019	2,653.96
** 1 DEARBORN NATIONAL LIFE	MONTHLY INSURANCE - OCT 2019	2,653.96
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - OCT 2019	1,006.63
<b>INVOICES TOTAL:</b>		<b>290,946.37</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ICSC PROGRAM REGISTRATION	190.00
<b>INVOICES TOTAL:</b>		<b>190.00</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASE	11.46
** 1 CARDMEMBER SERVICE	ILCMA MEMBERSHIP RENEWAL	200.50
<b>INVOICES TOTAL:</b>		<b>211.96</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	AAM MEMBERSHIP RENEWAL	230.00
<b>INVOICES TOTAL:</b>		<b>230.00</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CHAMBER FEES/ACE GIFT CARDS	677.98
<b>INVOICES TOTAL:</b>		<b>677.98</b>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	123.25

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 123.25

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MEETING REFRESHMENTS/I-PASS FEE	71.22
1 COMCAST	CABLE SERVICE	31.57
		<u>INVOICES TOTAL: 102.79</u>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	150.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
		<u>INVOICES TOTAL: 3,075.00</u>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES	1,711.32
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES	70.00
		<u>INVOICES TOTAL: 1,781.32</u>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MAILFINANCE	LEASE PAYMENT	426.45
		<u>INVOICES TOTAL: 426.45</u>

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PROSHRED NORTH	PAPER SHREDDING SERVICES	140.00
		<u>INVOICES TOTAL: 140.00</u>

**530135-RECYCLING SUPPLIES/EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GROOT INC	YARD WASTE STICKERS	2,750.00
		<u>INVOICES TOTAL: 2,750.00</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER TOWELS/HAND SOAP/SUPPLIES	21.51
		<u>INVOICES TOTAL: 21.51</u>

\*\* Indicates pre-issue check.

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**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 U S POSTAL SERVICE	POSTAGE FOR METER	5,000.00
<b>INVOICES TOTAL:</b>		<b>5,000.00</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	IGFOA CONFERENCE EXPENSES	306.16
<b>INVOICES TOTAL:</b>		<b>306.16</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY REPORT 2019	229.40
<b>INVOICES TOTAL:</b>		<b>229.40</b>

**1500-COMMUNITY DEVELOPMENT**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	44.85
<b>INVOICES TOTAL:</b>		<b>44.85</b>

**523110-LEGAL PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE/DOWNTOWN ZONING	670.50
<b>INVOICES TOTAL:</b>		<b>670.50</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TAPE MEASURE/DESK TRAY/TAPE	52.26
1 MINUTEMAN PRESS	DOOR HANGERS	246.00
<b>INVOICES TOTAL:</b>		<b>298.26</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-1 TROPHIES & AWARDS INC	NAME PLATES	45.75
<b>INVOICES TOTAL:</b>		<b>45.75</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	AACE CONFERENCE REGISTRATION FEES	940.00
<b>INVOICES TOTAL:</b>		<b>940.00</b>

**1600-BUILDING**

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**VILLAGE OF BARTLETT  
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**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIRES	315.56
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	453.58
<b>INVOICES TOTAL:</b>		<b>769.14</b>

**526005-PLAN REVIEW SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	36,767.97
<b>INVOICES TOTAL:</b>		<b>36,767.97</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	NOT APPROVED LABELS	179.50
<b>INVOICES TOTAL:</b>		<b>179.50</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COUNTRYSIDE FUNERAL HOMES	TRANSPORTATION SERVICES	950.00
1 PROSHRED NORTH	PAPER SHREDDING SERVICES	120.00
1 VERIZON WIRELESS	WIRELESS SERVICES	816.32
<b>INVOICES TOTAL:</b>		<b>1,886.32</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,334.84
<b>INVOICES TOTAL:</b>		<b>1,334.84</b>

**523100-ADVERTISING**

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

**525400-COMMUNICATIONS - DUCOMM**

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

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WHEEL LOCKS	108.33
** 1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	620.22
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95

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1 WOODSTOCK POWERSPORTS	ATV TUNE-UP/OIL CHANGE	361.94
		<b>INVOICES TOTAL: 1,110.44</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	LARGE BAGS FOR EVIDENCE	6.51
1 SYSTEMATIC ART INC	SIGN HANGING MATERIALS	46.85
1 WAREHOUSE DIRECT	TONER	128.43
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	3.99
		<b>INVOICES TOTAL: 185.78</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 P.F. PETTIBONE & CO	SHOULDER PATCHES	1,133.80
		<b>INVOICES TOTAL: 1,133.80</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLIP ART SUBSCRIPTION	70.68
1 WAREHOUSE DIRECT	POCKET FILES/2-HOLE PUNCH	46.73
1 WAREHOUSE DIRECT	ADDRESS LABELS/BINDER INDEXES	39.12
1 WAREHOUSE DIRECT	DESK CALENDARS/STAPLES	146.43
		<b>INVOICES TOTAL: 302.96</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE UPS STORE	SHIPPING CHARGE TO RETURN BADGE	10.12
		<b>INVOICES TOTAL: 10.12</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	27.54
		<b>INVOICES TOTAL: 27.54</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAYLA BASELEY	TRAINING EXPENSES	45.60
** 1 CARDMEMBER SERVICE	CALEA CONFERENCE REGISTRATION	1,995.00
1 RAYMOND GARCIA	ACADEMY TRAINING EXPENSES	183.28
1 ILLINOIS TRUCK ENFORCEMENT ASSOCIATIO	SEMINAR REGISTRATION/S BLASER	50.00
1 ILLINOIS TRUCK ENFORCEMENT ASSOCIATIO	SEMINAR REGISTRATION/E ROGER	50.00
1 LAW ENFORCEMENT TRAINING LLC	SEMINAR REGISTRATION	50.00
1 ADAM SVOBODA	TRAINING EXPENSES	114.00
1 ROBERT SWEENEY	TRAINING EXPENSES	114.00
1 ROBERT SWEENEY	TRAINING EXPENSES	114.00
		<b>INVOICES TOTAL: 2,715.88</b>

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**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLDSTAR PRINTING	CITIZEN POLICE ACADEMY SHIRTS	404.43
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	51.84
<b>INVOICES TOTAL:</b>		<b>456.27</b>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.10
1 TRAFIC SERVICES INC	BARRICADE RENTAL/HERITAGE DAYS	480.00
1 VERIZON WIRELESS	WIRELESS SERVICES	247.86
1 VERIZON WIRELESS	WIRELESS SERVICES	34.91
<b>INVOICES TOTAL:</b>		<b>764.87</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.43
1 NICOR GAS	GAS BILL	111.51
1 NICOR GAS	GAS BILL	41.77
1 NICOR GAS	GAS BILL	107.52
1 NICOR GAS	GAS BILL	106.43
<b>INVOICES TOTAL:</b>		<b>390.66</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	296.17
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	40.70
1 JERRY'S WELDING INC	VEHICLE MAINTENANCE	1,980.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	285.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,887.55
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	595.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	421.85
1 ULTRA STROBE COMMUNICATIONS INC	RADIO ANTENNA INSTALLATION	465.38
<b>INVOICES TOTAL:</b>		<b>5,971.65</b>

**527112-SERVICE TO MAINTAIN STR LIGHTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	STREET LIGHT REPAIRS	1,246.00
<b>INVOICES TOTAL:</b>		<b>1,246.00</b>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - SEPT 2019	788.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING/VILLAGE SIGNS	1,590.00

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1 TRUGREEN	FERTILIZER APPLICATION	278.10
	<b>INVOICES TOTAL:</b>	<b>2,656.10</b>

**530100-MATERIALS & SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	IPAD CASES/SCREEN PROTECTORS	29.98
1 GRAINGER	DISPOSABLE WIPES	68.10
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	104.83
	<b>INVOICES TOTAL:</b>	<b>202.91</b>

**530110-UNIFORMS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CUTLER WORKWEAR	UNIFORMS	1,432.15
	<b>INVOICES TOTAL:</b>	<b>1,432.15</b>

**532200-OFFICE SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WAREHOUSE DIRECT	PLASTIC FORKS/PAPER TOWELS	66.37
1 WAREHOUSE DIRECT	LETTER OPENER	4.00
1 WAREHOUSE DIRECT	COFFEE/SUGAR/CREAMER	9.45
	<b>INVOICES TOTAL:</b>	<b>79.82</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FASTENAL COMPANY	MAINTENANCE SUPPLIES	15.00
1 GRAINGER	AGRICULTURAL SPRAYER PUMP	236.96
1 MONROE TRUCK EQUIPMENT INC	PLOW BLADE & CURB GUARD	5,156.80
1 VERMEER-ILLINOIS INC	MAINTENANCE SUPPLIES	51.55
1 WEST SIDE TRACTOR SALES	MAINTENANCE SUPPLIES	338.43
1 WEST SIDE TRACTOR SALES	MAINTENANCE SUPPLIES	211.40
	<b>INVOICES TOTAL:</b>	<b>6,010.14</b>

**534400-STREET MAINTENANCE MATERIALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	367.08
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	179.55
1 BRACING SYSTEMS - NORTH	MAINTENANCE SUPPLIES	468.00
1 CORE & MAIN LP	CREDIT - RETURN	-774.34
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	986.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,218.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,542.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	696.00
1 SAUBER MFG CO	STREET SIGN MATERIALS	2,900.59
1 THE SHERWIN-WILLIAMS CO	GLASS BEADS	199.75
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	92.70
1 WELCH BROS INC	GRAVEL PURCHASE	324.50

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INVOICES TOTAL: 8,199.83

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	242.48
1 DUPAGE TOPSOIL INC	TOPSOIL PURCHASE	1,065.00
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	379.00
<u>INVOICES TOTAL:</u>		<u>1,686.48</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
<u>INVOICES TOTAL:</u>		<u>59.34</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	WEFTEC SEMINAR/P.W. LUNCHEON	56.97
1 ILLINOIS ARBORIST ASSOCIATION	CONFERENCE REGISTRATION	295.00
<u>INVOICES TOTAL:</u>		<u>351.97</u>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	1,402.74
1 MATRIX UTILITY CONSTRUCTION LTD	STORM SEWER PIPE INSTALLATION	8,400.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	704.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	91.50
1 WELCH BROS INC	MAINTENANCE SUPPLIES	4.49
1 WELCH BROS INC	MAINTENANCE SUPPLIES	23.50
1 WELCH BROS INC	MAINTENANCE SUPPLIES	158.86
<u>INVOICES TOTAL:</u>		<u>10,785.09</u>

**4200-MUNICIPAL BLDG PROJECTS EXP**

**585058-2016 POLICE STATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAMS ASSOCIATES ARCHITECTS LTD	POLICE STATION	399.89
<u>INVOICES TOTAL:</u>		<u>399.89</u>

**430000-DEVELOPER DEPOSITS FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMIL BRODA	VBR BOND REFUND	1,000.00
1 CALATLANTIC GROUP INC	BOND REFUND/109 ABBOTT CT	6,700.00

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1 THOMAS SZARKOWICZ	VBR BOND REFUND	1,000.00
1 WILLIAM RYAN HOMES INC	BOND REFUND/1293 HIGHPOINT CT	1,000.00
1 WILLIAM RYAN HOMES INC	BOND REFUND/1309 HIGHPOINT CT	7,900.00
1 WILLIAM RYAN HOMES INC	BOND REFUND/1310 HIGHPOINT CT	5,500.00
1 WILLIAM RYAN HOMES INC	BOND REFUND/1337 HIGHPOINT CT	400.00
<b>INVOICES TOTAL:</b>		<b>23,500.00</b>

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

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	COACH BUS SERVICE	325.00
<b>INVOICES TOTAL:</b>		<b>325.00</b>

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 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:</b>		<b>13,344.56</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	247.86
<b>INVOICES TOTAL:</b>		<b>247.86</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	522.00
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	140.00
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	2,038.75
<b>INVOICES TOTAL:</b>		<b>2,700.75</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	99.96
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	48.34
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	62.33
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	313.50
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	161.40
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	462.81
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,222.53
1 NICOR GAS	GAS BILL	39.33
1 NICOR GAS	GAS BILL	42.88
<b>INVOICES TOTAL:</b>		<b>2,453.08</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	756.00
1 WELCH BROS INC	GRAVEL PURCHASE	448.00
<b>INVOICES TOTAL:</b>		<b>1,204.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	STORAGE BINS	154.92
1 GRAINGER	STORAGE BINS/GATE VALVE	272.57
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	90.86
<b>INVOICES TOTAL:</b>		<b>518.35</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	659.38
<b>INVOICES TOTAL:</b>		<b>659.38</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PLASTIC FORKS/PAPER TOWELS	66.37
1 WAREHOUSE DIRECT	COFFEE/SUGAR/CREAMER	9.45
<b>INVOICES TOTAL:</b>		<b>75.82</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	2,534.07
<b>INVOICES TOTAL:</b>		<b>2,534.07</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	1,219.00
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	1,577.96
<b>INVOICES TOTAL:</b>		<b>2,796.96</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	LIGHTING SUPPLIES	1,048.23
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
1 UNIFIRST CORPORATION	MATS	19.78
<b>INVOICES TOTAL:</b>		<b>1,107.57</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	WEFTEC SEMINAR/P.W. LUNCHEON	56.97

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 56.97

**500000-WATER FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAURA BARKER	REFUND/WATER BILL OVERPAYMENT	50.00
1 GRANDVIEW HOMES LLC	REFUND/WATER BILL OVERPAYMENT	59.59
INVOICES TOTAL:		<u>109.59</u>

**5100-SEWER OPERATING EXPENSES**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	247.87
INVOICES TOTAL:		<u>247.87</u>

**522800-ANALYTICAL TESTING**

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

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	53.66
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	72.85
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	39.42
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	106.00
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	78.28
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	54.85
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	98.61
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	63.99
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	104.93
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	226.06
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	135.90
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	242.06
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	221.30
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	173.48
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	83.45
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	111.00
1 NICOR GAS	GAS BILL	35.69
1 NICOR GAS	GAS BILL	36.21
1 NICOR GAS	GAS BILL	109.03
1 NICOR GAS	GAS BILL	106.47
1 NICOR GAS	GAS BILL	35.79
1 NICOR GAS	GAS BILL	35.72
1 NICOR GAS	GAS BILL	108.89
1 NICOR GAS	GAS BILL	36.44

\*\* Indicates pre-issue check.

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1 NICOR GAS	GAS BILL	107.94
1 NICOR GAS	GAS BILL	41.87
1 NICOR GAS	GAS BILL	35.78
1 NICOR GAS	GAS BILL	36.45
1 NICOR GAS	GAS BILL	36.49
		<u>INVOICES TOTAL:</u>
		<u>2,628.61</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	IPAD CASES/SCREEN PROTECTORS	12.99
1 AMAZON CAPITAL SERVICES INC	CELLPHONE CASE	26.96
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	20.91
		<u>INVOICES TOTAL:</u>
		<u>60.86</u>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	2,459.57
		<u>INVOICES TOTAL:</u>
		<u>2,459.57</u>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,596.23
1 HAWKINS INC	CHEMICAL SUPPLIES	3,622.31
1 HAWKINS INC	CHEMICAL SUPPLIES	3,441.40
1 STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLIES	377.66
		<u>INVOICES TOTAL:</u>
		<u>10,037.60</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/SUGAR/CREAMER	258.97
		<u>INVOICES TOTAL:</u>
		<u>258.97</u>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	2,534.06
		<u>INVOICES TOTAL:</u>
		<u>2,534.06</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTRISYS CORPORATION	MAINTENANCE SUPPLIES	29.26
1 FASTENAL COMPANY	MAINTENANCE SUPPLIES	83.44
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	64.65
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY EQUIPMENT INSPECTION	150.00
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY EQUIPMENT INSPECTION	150.00
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	651.20
1 USA BLUE BOOK	MAINTENANCE SUPPLIES	299.93
1 VORTEX TECHNOLOGIES INC	FLOW METER REPAIRS	546.00

\*\* Indicates pre-issue check.

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1 WEST SIDE ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	9.85
1 WEST SIDE ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES	421.60
		<b>INVOICES TOTAL: 2,405.93</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDCAPING SERVICES - SEPT 2019	150.00
		<b>INVOICES TOTAL: 150.00</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	19.79
1 UNIFIRST CORPORATION	MATS	19.79
1 UNIFIRST CORPORATION	MATS	19.79
		<b>INVOICES TOTAL: 59.37</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	WEFTEC SEMINAR/P.W. LUNCHEON	506.98
1 JOHN PULLIA	CONFERENCE EXPENSES	88.25
		<b>INVOICES TOTAL: 595.23</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IL ASSOC OF WASTEWATER AGENCIES	ANNUAL MEMBERSHIP DUES	1,459.00
		<b>INVOICES TOTAL: 1,459.00</b>

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	1,110.97
		<b>INVOICES TOTAL: 1,110.97</b>

**5190-SEWER CAPITAL PROJECTS EXP**

**582028-DEVON EXCESS FLOW PLANT REHB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	BASIN N-1 & E-1 FLOW MONITORING	7,707.50
		<b>INVOICES TOTAL: 7,707.50</b>

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00

\*\* Indicates pre-issue check.

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1 UNIFIRST CORPORATION	MATS	21.52
1 UNIFIRST CORPORATION	MATS	21.52
1 UNIFIRST CORPORATION	MATS	21.52
		<u>INVOICES TOTAL:</u>
		<u>464.56</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	187.38
1 NICOR GAS	GAS BILL	35.30
1 NICOR GAS	GAS BILL	59.97
		<u>INVOICES TOTAL:</u>
		<u>282.65</u>

**529000-OTHER CONTRACTUAL SERVICES**

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

**570200-BLDG & GROUNDS IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	MEMORIAL PARK LANDSCAPE MAINT	450.00
1 C E SMITH LAWN MAINTENANCE INC	LANDCAPING SERVICES - SEPT 2019	3,015.00
1 CLIMATE PROS INC	EQUIPMENT INSTALLATION	1,853.75
		<u>INVOICES TOTAL:</u>
		<u>5,318.75</u>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

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

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	125.00
		<u>INVOICES TOTAL:</u>
		<u>125.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,942.31
		<u>INVOICES TOTAL:</u>
		<u>2,942.31</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	28.01
		<u>INVOICES TOTAL:</u>
		<u>28.01</u>

\*\* Indicates pre-issue check.

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**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	447.24
	<b>INVOICES TOTAL:</b>	<b>447.24</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING SUPPLIES	50.50
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING SUPPLIES	97.20
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING SUPPLIES	961.95
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING SUPPLIES	20.84
1 AMPERAGE ELECTRICAL SUPPLY INC	LIGHTING SUPPLIES	32.96
	<b>INVOICES TOTAL:</b>	<b>1,163.45</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	EXHAUST FAN TEST/INSPECTION	1,480.00
	<b>INVOICES TOTAL:</b>	<b>1,480.00</b>

**5510-GOLF MAINTENANCE EXPENSES**

**522300-UNIFORM RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORMS	25.00
1 CINTAS CORPORATION	UNIFORMS	25.00
1 CINTAS CORPORATION	UNIFORMS	25.00
1 CINTAS CORPORATION	UNIFORMS	25.00
1 CINTAS CORPORATION	UNIFORMS	25.00
1 CINTAS CORPORATION	UNIFORMS	25.00
1 CINTAS CORPORATION	UNIFORMS	25.00
1 CINTAS CORPORATION	UNIFORMS	25.00
	<b>INVOICES TOTAL:</b>	<b>200.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	980.76
	<b>INVOICES TOTAL:</b>	<b>980.76</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PENDELTON TURF & POND INC	MATERIALS & SUPPLIES	430.00
	<b>INVOICES TOTAL:</b>	<b>430.00</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BURRIS EQUIPMENT CO	FILTERS	63.79
1 BURRIS EQUIPMENT CO	FUEL PUMP	167.57

\*\* Indicates pre-issue check.

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1 J W TURF INC	MAINTENANCE SUPPLIES	162.08
		<b>INVOICES TOTAL: 393.44</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	TOPSOIL PURCHASE	350.00
1 FAULKS BROS CONSTRUCTION INC	TOPDRESSING SAND	1,810.35
		<b>INVOICES TOTAL: 2,160.35</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	WATER HEATER	277.17
		<b>INVOICES TOTAL: 277.17</b>

**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 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2019	36.19
		<b>INVOICES TOTAL: 239.94</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	490.38
		<b>INVOICES TOTAL: 490.38</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	26.20
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	64.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	24.97
		<b>INVOICES TOTAL: 115.17</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUSTIN BROOKS	CHEF COATS	82.75
		<b>INVOICES TOTAL: 82.75</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	228.91
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	142.50
1 ELGIN BEVERAGE CO	BEER PURCHASE	56.09

\*\* Indicates pre-issue check.



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1 EUCLID BEVERAGE LLC	BEER PURCHASE	493.82
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	202.47
1 GRECO AND SONS INC	FOOD PURCHASE	126.92
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	60.29
1 LAKESHORE BEVERAGE	BEER PURCHASE	52.20
1 MIDWEST FOODS	FOOD PURCHASE	23.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	64.25
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	171.19
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	141.19
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	125.46
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	808.44
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	333.33
<u>INVOICES TOTAL:</u>		<u>3,130.06</u>

**5570-GOLF BANQUET EXPENSES**

**511200-TEMPORARY SALARIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SURESTAFF INC	TEMPORARY STAFFING	420.00
<u>INVOICES TOTAL:</u>		<u>420.00</u>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	50.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	124.42
1 ALSCO	LINEN SERVICES	156.34
1 ALSCO	LINEN SERVICES	213.96
1 ALSCO	LINEN SERVICES	349.43
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2019	36.19
<u>INVOICES TOTAL:</u>		<u>1,111.09</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SIGN-A-RAMA	WEDDING BANNER	45.00
<u>INVOICES TOTAL:</u>		<u>45.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	490.38
<u>INVOICES TOTAL:</u>		<u>490.38</u>

**530100-MATERIALS & SUPPLIES**

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

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1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	60.22
1 SYSCO FOOD SERVICES - CHICAGO	PASTRY BAG	5.62
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	100.00
1 SYSCO FOOD SERVICES - CHICAGO	CLEANING SUPPLIES	13.30
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	24.97
<u>INVOICES TOTAL:</u>		<u>204.11</u>

**530110-UNIFORMS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 DUSTIN BROOKS	CHEF COATS	82.75
<u>INVOICES TOTAL:</u>		<u>82.75</u>

**532200-OFFICE SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WAREHOUSE DIRECT	CREDIT - RETURN	-22.20
<u>INVOICES TOTAL:</u>		<u>-22.20</u>

**534320-PURCHASES - FOOD & BEVERAGE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	403.25
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	153.80
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	98.60
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	144.60
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	207.16
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	400.00
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	300.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	56.09
1 GRECO AND SONS INC	CREDIT - RETURN	-57.80
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	518.84
1 GRECO AND SONS INC	FOOD PURCHASE	24.95
1 GRECO AND SONS INC	FOOD PURCHASE	422.06
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	190.61
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	87.62
1 LAKESHORE BEVERAGE	BEER PURCHASE	52.20
1 MIDWEST FOODS	FOOD PURCHASE	365.77
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	64.25
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	188.20
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	1,179.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	452.33
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	2,261.38
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	573.39
1 TEC FOODS INC	COFFEE PURCHASE	68.40
<u>INVOICES TOTAL:</u>		<u>8,254.72</u>

**5580-GOLF MIDWAY EXPENSES**

\*\* Indicates pre-issue check.

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**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	58.00
	<b>INVOICES TOTAL:</b>	<b>58.00</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	BEER PURCHASE	16.15
1 EUCLID BEVERAGE LLC	BEER PURCHASE	307.49
1 EUCLID BEVERAGE LLC	BEER PURCHASE	221.70
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	220.07
1 LAKESHORE BEVERAGE	BEER PURCHASE	92.10
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	108.54
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	217.08
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	70.34
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	141.99
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	429.94
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	337.77
	<b>INVOICES TOTAL:</b>	<b>2,163.17</b>

**6000-CENTRAL SERVICES EXPENSES**

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	86.90
1 SOLARWINDS	DAMEWARE ANNUAL MAINT RENEWAL	210.00
	<b>INVOICES TOTAL:</b>	<b>296.90</b>

**523001-PERSONNEL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	140.00
1 ALEXIAN BROTHERS CORPORATE	ANNUAL CONSORTIUM FEE	100.00
	<b>INVOICES TOTAL:</b>	<b>240.00</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	MONTHLY FIRE PUMP INSPECTION	455.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	85.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	40.00
1 KINNEY HEATING & AIR	A/C UNIT MAINTENANCE	175.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - SEPT 2019	3,752.00
1 STATE FIRE MARSHAL	BOILER INSPECTION FEES	300.00
1 UNIFIRST CORPORATION	MATS	81.58
1 UNIFIRST CORPORATION	MATS	81.58
1 UNIFIRST CORPORATION	MATS	81.58
	<b>INVOICES TOTAL:</b>	<b>5,051.74</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 10/15/2019**

**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	345.91
<b>INVOICES TOTAL:</b>		<b>640.63</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	80.87
1 NICOR GAS	GAS BILL	327.16
<b>INVOICES TOTAL:</b>		<b>408.03</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	198.94
1 WAREHOUSE DIRECT	PAPER TOWELS/HAND SOAP/SUPPLIES	457.21
<b>INVOICES TOTAL:</b>		<b>656.15</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBERT LANDSCAPING CO	FALL FLOWER INSTALLATION	191.00
<b>INVOICES TOTAL:</b>		<b>191.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	FLOWERS	126.99
<b>INVOICES TOTAL:</b>		<b>126.99</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	14.18
1 CDW GOVERNMENT INC	MICROSOFT OFFICE PROPLUS 2019	63,709.44
<b>INVOICES TOTAL:</b>		<b>63,723.62</b>

**6100-VEHICLE REPLACEMENT EXPENSES**

**570180-STREETS VEH REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEST SIDE TRACTOR SALES	PURCHASE OF NEW BACKHOE LOADER	53,053.70
<b>INVOICES TOTAL:</b>		<b>53,053.70</b>

**570500-WATER VEHICLE REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CURRIE MOTORS	FORD F-250 PICKUP TRUCK	22,441.00
1 WEST SIDE TRACTOR SALES	PURCHASE OF NEW BACKHOE LOADER	53,053.70

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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 INVOICES DUE ON/BEFORE 10/15/2019**

INVOICES TOTAL: 75,494.70

**570510-SEWER VEHICLE REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 WEST SIDE TRACTOR SALES	PURCHASE OF NEW BACKHOE LOADER	53,053.70
<u>INVOICES TOTAL:</u>		<u>53,053.70</u>

**7000-POLICE PENSION EXPENDITURES**

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 GARY MITCHELL	IPPFA PENSION CONFERENCE EXPENSES	681.38
<u>INVOICES TOTAL:</u>		<u>681.38</u>

**900000-POOLED CASH & INVESTMENT FUND**

**100002-CASH - MONEY MARKET**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISERV/BASTOGNE INC	FISERV ONLINE NSF	113.80
<u>INVOICES TOTAL:</u>		<u>113.80</u>

**GRAND TOTAL: 936,829.18**

GENERAL FUND	563,758.20
MUNICIPAL BUILDING FUND	399.89
DEVELOPER DEPOSITS FUND	23,500.00
BREWSTER CREEK TIF MUN ACCT	325.00
WATER FUND	27,808.96
SEWER FUND	31,955.44
PARKING FUND	7,580.68
GOLF FUND	27,768.67
CENTRAL SERVICES FUND	71,335.06
VEHICLE REPLACEMENT FUND	181,602.10
POLICE PENSION FUND	681.38
POOLED CASH & INVESTMENT FUND	113.80
<b>GRAND TOTAL</b>	<b>936,829.18</b>

\*\* Indicates pre-issue check.