

VILLAGE OF BARTLETT  
BOARD AGENDA  
OCTOBER 4, 2016  
7:00 P.M.

1. CALL TO ORDER
2. ROLL CALL
3. INVOCATION
4. PLEDGE OF ALLEGIANCE
5. \*CONSENT AGENDA\*

*All items listed with an asterisk\* are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event, the item will be removed from the General Order of Business and considered at the appropriate point on the agenda.*

- \*6. MINUTES: Board and Committee Minutes – September 20, 2016
- \*7. BILL LIST: October 4, 2016
8. TREASURER'S REPORT: None
9. PRESIDENT'S REPORT: None
10. QUESTION/ANSWER: PRESIDENT & TRUSTEES
11. TOWN HALL: (Note: Three (3) minute time limit per person)
12. STANDING COMMITTEE REPORTS:

A. PLANNING & ZONING COMMITTEE, CHAIRMAN REINKE

1. None

B. BUILDING COMMITTEE, CHAIRMAN HOPKINS

1. None

C. FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE

1. None

D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN ARENDS

1. None

E. POLICE & HEALTH COMMITTEE, CHAIRMAN CARBONARO

1. None

F. PUBLIC WORKS COMMITTEE, CHAIRMAN CAMERER

1. None

13. NEW BUSINESS:
14. QUESTION/ANSWER: PRESIDENT & TRUSTEES
15. ADJOURNMENT



**VILLAGE OF BARTLETT**  
**BOARD MINUTES**  
**September 20, 2016**

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1. CALL TO ORDER

President Wallace called the regular meeting of September 20, 2016 of the President and Board of Trustees of the Village of Bartlett to order on the above date at 7:00 p.m. in the Council Chambers.

2. ROLL CALL

PRESENT: Trustee Arends, Camerer, Carbonaro, Deyne, Hopkins, Reinke, and President Wallace

ABSENT: None

ALSO PRESENT: Village Administrator Valerie Salmons, Assistant Administrator Paula Schumacher, Assistant to the Village Administrator Scott Skrycki, Finance Director Jeff Martynowicz, Director of Public Works Dan Dinges, Public Works Engineer Bob Allen, Community Development Director Jim Plonczynski, Building Director Brian Goralski, Head Golf Professional Phil Lenz, Police Chief Kent Williams, Village Attorney Bryan Mraz and Village Clerk Lorna Giles.

3. INVOCATION

Pastor Jim Dipalma from Encounter Church did the invocation.

4. PLEDGE OF ALLEGIANCE

5. CONSENT AGENDA

President Wallace stated that all items marked with an asterisk on the Agenda are considered to be routine and will be enacted by one motion. He further stated that there will be no separate discussion of these items unless a Board member so requests, in which event, that item will be removed from the Consent Agenda and considered at the appropriate point on the Agenda. He asked if there were any items a Board member wished to remove from the Consent Agenda, or any items a Board member wished to add to the Consent Agenda.

Trustee Hopkins stated that he would like to remove the Board minutes from the Consent Agenda.

President Wallace stated that there was a slight correction in one of the statements in the minutes.



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Trustee Reinke stated that he would like to add item 1 under the License & Ordinance Committee, (Ordinance 2016-79, An Ordinance Creating a Class B Liquor License) to the Consent Agenda.

Trustee Camerer stated that he would like to add item 2 under the Public Works Committee (Resolution 2016-81-R, A Resolution Approving of the First Amendment to the Non-Exclusive License Agreement #479 Between the Village of Bartlett and New Cingular Wireless PCS, LLC) to the Consent Agenda.

Trustee Hopkins moved to amend the Consent Agenda by removing the Board minutes from Consent and adding item 1 under the License & Ordinance Committee, (Ordinance 2016-79, An Ordinance Creating a Class B Liquor License) and item 2 under the Public Works Committee (Resolution 2016-81-R, A Resolution Approving of the First Amendment to the Non-Exclusive License Agreement #479 Between the Village of Bartlett and New Cingular Wireless PCS, LLC) in addition to the items already shown on the Consent Agenda, and that motion was seconded by Trustee Deyne.

**ROLL CALL VOTE TO AMEND THE CONSENT AGENDA**

**AYES:** Trustees Arends, Camerer, Carbonaro, Deyne, Hopkins, Reinke

**NAYS:** None

**ABSENT:** None

**MOTION CARRIED**

Trustee Arends moved to approve the Consent Agenda as amended and that motion was seconded by Trustee Camerer.

**ROLL CALL VOTE TO APPROVE THE CONSENT AGENDA AS AMENDED**

**AYES:** Trustees Arends, Camerer, Carbonaro, Deyne, Hopkins, Reinke

**NAYS:** None

**ABSENT:** None

**MOTION CARRIED**

**6. MINUTES**

Trustee Carbonaro moved to approve the amended Board minutes that were on the dias this evening with the change highlighted in yellow, and existing Committee minutes from September 6, 2016 and that motion was seconded by Trustee Hopkins.

**ROLL CALL VOTE TO APPROVE THE AMENDED BOARD AND COMMITTEE MINUTES FROM SEPTEMBER 6, 2016**

**AYES:** Trustees Arends, Camerer, Carbonaro, Deyne, Hopkins, Reinke

**NAYS:** None

**ABSENT:** None

**MOTION CARRIED**



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7. BILL LIST – Covered and approved under the Consent Agenda.

8. TREASURER'S REPORT

Finance Director, Jeff Martynowicz summarized the Municipal Sales Tax Report through May, 2016 was \$186,214 and it represented a 9.07% increase over the same time period last year. He stated that the Motor Fuel Tax distribution through June, 2016 totaled \$151,876 and represented a 0.56% increase over the same time period last year.

9. PRESIDENT'S REPORT

President Wallace recognized the winners of the 2016 Pride in Ownership Awards. He stated that the Pride in Ownership program was started in Bartlett in 1996 to recognize owners who do an outstanding job in maintaining their property. The Village calls out for nominees at the beginning of summer and volunteer judges visit all of the nominated properties, evaluating them on general appearance, landscaping, curb appeal and creativity. This year we had four single-family and two commercial winners.

Single Family Home

1 <sup>st</sup> Place:	Ms. Yvonne Bahr Olson	450 Ford Lane
1 <sup>st</sup> Place:	Ms. Cheryl Lemvig	950 Grant Street
2 <sup>nd</sup> Place:	Mr. & Mrs. Joseph Enzenbacher	105 N. Hale Avenue
3 <sup>rd</sup> Place:	Ms. Charlene Holecek	416 Chara Court

Commercial

1<sup>st</sup> Place: Hanover Township Senior Center  
2<sup>nd</sup> Place: JC's Mexican Restaurant

The Village congratulates all of the nominated and winning property owners and thanks them for helping to keep Bartlett beautiful. The winners received a yard sign and will be listed in the Bartletter as well.

President Wallace stated that Hanover Township requested a Class D Liquor License to sell alcohol at a township event located at 240 S. IL Route 59 on October 13, 2016 from 5:00 p.m. to 9:00 p.m.

Trustee Deyne moved to approve the Class D Liquor License for the Hanover Township and that motion was seconded by Trustee Camerer.



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ROLL CALL VOTE TO APPROVE CLASS D LICENSE FOR HANOVER TOWNSHIP ON OCTOBER 13, 2016

AYES: Trustees Arends, Camerer, Carbonaro, Deyne, Hopkins, Reinke  
NAYS: None  
ABSENT: None  
ABSTAIN: None  
MOTION CARRIED

10. QUESTION/ANSWER: PRESIDENT & TRUSTEES

Trustee Reinke encouraged everybody who is available on Sunday to volunteer for the Kickstand Classic. He exchanged e-mails with them earlier today and they still need volunteers. Check-in is at 4:45 a.m. and you will be done by 10:00 a.m. and still make it to church.

Administrator Salmons stated that they have 407 people signed up as of today.

President Wallace stated that Trustee Hopkins and Trustee Camerer will be joining him in the race.

11. TOWN HALL

**Terry Pearson, 1178 Foxboro Lane**

Mr. Pearson stated that they live on the corner of Foxboro and Brewster where it is a speedway. There are no stop or slow down signs and it is a school bus pick up. He also stated that the leaves and grass in the parkway are not being picked up and go down the sewer of which the Village will have to pay to be removed. The sewer on his corner usually floods of which he had to use eight bags last year to remove leaves which came from his neighbor's tree. He spoke about junk collectors and asked if the Village charges for a permit or fee. He stated that we pay to have the garbage pickup up anyway and why don't we get some revenue to offset that. He felt that as a senior, he needs all the breaks he can get.

President Wallace stated that a friend of his lost his lacrosse net that way. They do need to think about that. He does not know of any villages that have permits. He stated that the Chief will also check out the speed situation.

**Andy Lazzara, 1179 Foxboro Court**

Mr. Lazzara stated that his complaint is that people don't pick up after their dogs. Something should be done about that – is there any way to post some signs?

President Wallace stated that there is an ordinance against that.



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Administrator Salmons stated that they can emphasize that in the Bartletter that goes to every home in Bartlett and raise some awareness to that.

Mr. Lazzara stated that he has neighbors that don't clean their property in the cul-de-sac. They have trees growing out of trees and you can't even walk on the sidewalk because they hit you in the face. He asked if there is a permit for renters?

President Wallace stated that they do not have a registry right now for renters. He stated that it will be a topic of discussion at the next planning meeting.

**Mark Marando, 601 Foster Avenue**

Mr. Marando stated that Foster Avenue is a drag strip – not only the speeding but the reckless driving, lawn jobs, etc. He has a four year old and there are many other neighborhood kids. They have had cars screeching to a halt because they are going too fast with kids around. Something needs to happen and he has discussed this with multiple neighbors who have called to complain. The lawn jobs are terrible. They all work very hard on their landscaping and would appreciate some aid with the speeding. He also complained that people let their dogs run free and he is tired of them urinating on his grass.

President Wallace stated that they can get a Community Service Officer there every once in a while.

Chief Kent Williams stated that Foster is on a rotating watch list. They had a traffic unit out there not too long ago and wrote several tickets. If they get complaints, they make it a priority. The bad news in Bartlett is that we have a speeding issue throughout town. The good news is that it is our issue and is not violent crime. They have a rotating unit that works through it. He has five police officers working and they are stacking calls. It is limited resources with unlimited complaints and they address them the best that they can. They ask for cooperation from the neighborhood. If residents see an ordinance violation, it is always nice to have a complaining witness so it is easier for them to sign a citation on their behalf.

**12. STANDING COMMITTEE REPORTS**

**A. PLANNING & ZONING COMMITTEE, CHAIRMAN REINKE**

Trustee Reinke presented Ordinance 2016-78, An Ordinance Granting an Accessory Structure Building Separation Variation for 929 Rosewood Court.

Trustee Reinke moved to approve Ordinance 2016-78, An Ordinance Granting an Accessory Structure Building Separation Variation for 929 Rosewood Court and that motion was seconded by Trustee Camerer.



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Community Development Director Jim Plonczynski showed additional photos depicting the separation between the accessory structure and the house. The petitioner gave him a letter from the architect that indicated that the screened porch is on top of its own full concrete foundation and completely separate from the existing house structure. With ample landscaping and open space, the screen porch addition will not affect the character of the rear yard.

Trustee Reinke asked what is the purpose of having a distance requirement between a principal structure and an accessory structure.

Mr. Plonczynski stated that primarily it is separation for a shed where you could have flammables stored and it is a fire protection separation. Also, there is an aesthetic component so there is not a crowded look in the yard.

Trustee Reinke asked if you would be able to re-side the house with that accessory structure so close?

Mr. Plonczynski stated that there is siding on some of the areas but one side will be particularly difficult to re-side.

Trustee Reinke asked about a subsequent purchaser? They may not know about the variance. It is not an addition, it is an accessory structure even though it butts up against the house.

Ms. Polerecky (petitioner) stated that the structure can be removed if the buyer would choose.

Trustee Reinke stated that she applied for a variance in 2007 for the other addition. Why didn't you approach the Village when you constructed this thing?

Ms. Polerecky stated that they were just planning to do the roof. When they heard about the Zika virus, they wanted to screen it in so they could be in the backyard mosquito free.

President Wallace stated that there were no neighbor complaints during the Zoning Board of Appeals meeting.

Mr. Plonczynski stated that none showed up for the Public Hearing but the initial complaint came from a neighbor.

Trustee Reinke asked the petitioner to understand that this is a challenge for them because the hallmark of a variance is hardship. Your hardship is self-created.



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Ms. Polerecky stated that to put the structure ten feet from the house it would be so crowded that they would not even have a backyard.

President Wallace asked if they are planning to build a wall to the house.

Ms. Polerecky stated "no", just screening.

**ROLL CALL VOTE TO APPROVE ORDINANCE 2016-78 GRANTING AN ACCESSORY STRUCTURE BUILDING SEPARATION VARIATION FOR 929 ROSEWOOD COURT**

AYES: Trustees Arends, Camerer, Carbonaro, Deyne, Hopkins

NAYS: Trustee Reinke

ABSENT: None

**MOTION CARRIED**

**B. BUILDING COMMITTEE, CHAIRMAN HOPKINS**

Trustee Hopkins stated that there was no report.

**C. FINANCE & GOLF COMMITTEE, CHAIRMAN DEYNE**

Trustee Deyne stated that there was no report.

**D. LICENSE & ORDINANCE COMMITTEE, CHAIRMAN ARENDS**

Trustee Arends stated that Ordinance 2016-79, An Ordinance Creating a Class B Liquor License, Bartlett High School Homecoming Parade Request and Fireworks Display Request were covered and approved under the Consent Agenda.

**E. POLICE & HEALTH COMMITTEE, CHAIRMAN CARONARO**

Trustee Carbonaro stated that there was no report.

**F. PUBLIC WORKS COMMITTEE, CHAIRMAN CAMERER**

Trustee Camerer presented Resolution 2016-80-R, A Resolution Approving the Intergovernmental Agreement Between the Village of Bartlett and the State of Illinois Department of Transportation. He stated that the improvements include work with IDOT on the intersection improvements at Route 59 and Stearns Road. Improvements include work that the Village is responsible to pay for such as emergency vehicle pre-emption, and new sidewalk.

Trustee Camerer moved to approve Resolution 2016-80-R, A Resolution Approving the Intergovernmental Agreement Between the Village of Bartlett and the State of Illinois Department of Transportation and that motion was seconded by Trustee Deyne.

Trustee Carbonaro asked if the State actually has the funds to work on this?





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Administrator Salmons stated that this is the next step toward moving towards the entire intersection reconstruction. They have not changed their timeframe which is to begin next summer. This is just doing some of the legwork up front.

President Wallace stated that the Federal funds are paying for the bulk of the work.

**ROLL CALL VOTE TO APPROVE RESOLUTION 2016-80-R, APPROVING INTERGOVERNMENTAL AGREEMENT WITH IDOT**

**AYES:** Trustees Arends, Camerer, Carbonaro, Deyne, Hopkins, Reinke

**NAYS:** None

**ABSENT:** None

**MOTION CARRIED**

Trustee Camerer stated that Resolution 2016-81-R, A Resolution Approving of the First Amendment to the Non-Exclusive License Agreement #479 Between the Village of Bartlett and New Cingular Wireless PCS, LLC was covered and approved under the Consent agenda.

**13. NEW BUSINESS**

President Wallace stated that if there were no objections from the Board he would issue the Class B liquor license for D<sup>A</sup>Licious Crepes and Roti.

No Trustees stated any objections and President Wallace stated that he would issue that license.

**14. QUESTION/ANSWER: PRESIDENT & TRUSTEES - None**

**15. ADJOURNMENT**

President Wallace stated that the Board will be going into the Committee of the Whole meeting immediately following the close of this meeting. After the conclusion of the Committee of the Whole meeting, the Board will then go into Executive Session to Discuss Pending or Imminent Litigation Pursuant to Section 2(c)11 of the Open Meetings Act as well as Selection of a Person to Fill a Public Office Pursuant to Section 2(c)3 of the Open Meetings Act.



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There being no further business to discuss, Trustee Deyne moved to adjourn the regular Board meeting and that motion was seconded by Trustee Camerer

**ROLL CALL VOTE TO ADJOURN**

AYES: Trustees Arends, Camerer, Carbonaro, Deyne, Hopkins, Reinke

NAYS: None

ABSENT: None

**MOTION CARRIED**

The meeting was adjourned at 7:35 p.m.

Lorna Giles  
Village Clerk



**VILLAGE OF BARTLETT  
COMMITTEE MINUTES  
September 20, 2016**

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President Wallace called the Committee of the Whole meeting to order at 7:36 p.m.

PRESENT: Trustee Arends, Camerer, Carbonaro, Deyne, Hopkins, Reinke, and President Wallace

ABSENT: None

ALSO PRESENT: Village Administrator Valerie Salmons, Assistant Administrator Paula Schumacher, Assistant to the Village Administrator Scott Skrycki, Finance Director Jeff Martynowicz, Director of Public Works Dan Dinges, Public Works Engineer Bob Allen, Community Development Director Jim Plonczynski, Building Director Brian Goralski, Head Golf Professional Phil Lenz, Police Chief Kent Williams, Village Attorney Bryan Mraz and Village Clerk Lorna Giles.

**PUBLIC WORKS COMMITTEE**

**Downtown Holiday Lighting Proposal**

Trustee Camerer asked the Public Works Director to explain.

Public Works Director Dan Dinges stated that one of the things identified in the Strategic Plan was putting holiday lights downtown. They looked at a few options and wanted to present a phased approach. He referenced a map that showed Main, Railroad, Oak and Bartlett Avenue and the proposed area where the lights would be located. Due to the budget, they are proposing every other light pole be decorated for this phase one. It is energy efficient and easily phased.

Trustee Arends asked why they are only proposing half?

Administrator Salmons stated to have a phased approach and be conservative with it.

Trustee Arends asked if they could be liberal? She would rather put them all in.

President Wallace asked if they could get a better deal if they bought more?

Mr. Dinges stated "no".

Trustee Deyne stated that we will own the lights and they will be our responsibility to maintain them. He asked why the map does not extend to Hickory?

Administrator Salmons stated that they could if the Board directs them to.



## VILLAGE OF BARTLETT COMMITTEE MINUTES September 20, 2016

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Trustee Deyne stated that he was an advocate of having the downtown lit for some time. Other communities all have their downtown celebrated and take pride in their downtown with their lighting for Christmas. He would like to move forward with this and see something for our downtown. He heard that some of the lamp poles are not wired and asked if that was correct.

Mr. Dinges stated that they will be wired prior to the lights being here.

Trustee Deyne asked what the additional costs will be for the additional lights. He concurred with Trustee Arends to complete the lighting this year. He would like to see all the lamp poles decorated that they can add to it in the future. He would also like to see other options.

Administrator Salmons verified that they will double the \$18,000 to get all of them and the additional amount for the Village Hall parking lot is \$2,400.

President Wallace asked if they warrantee these lights?

Mr. Dinges stated that they have a one year warrantee. They do several municipalities in the area already and have many options.

President Wallace asked about leasing lights.

Mr. Dinges stated that he has staff to install. Once the mounting bracket is on the pole, it is literally seconds to hang the light and plug it in.

Trustee Arends strongly agreed to carry this up to North Avenue, simply because there is businesses up there. One of the reasons we are doing this is to make the downtown look festive and there are several businesses on that block.

Administrative Salmons stated that they don't have an estimate to go up to North Avenue but they will figure it out.

Trustee Reinke stated that before we get too far on this, he would like to see a full breakdown on the costs for expanding the scope. He would also like to see labor and incidental costs before they pull the trigger.

President Wallace asked for the additional amount of electricity costs as well.

Attorney Mraz stated that what they are talking about will push the number above \$20,000 so it would typically have to be bid. This doesn't really lend itself to competitive bidding. In these particular lights, it is only this manufacturer, although different manufacturers have different lights. When they get to a contract, there will be a



## VILLAGE OF BARTLETT COMMITTEE MINUTES September 20, 2016

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Resolution that has them waiving bids since it is unique and one of a kind and other competitors don't offer it.

Trustee Reinke stated that maybe competitive bidding would bring a better deal.

Attorney Mraz stated that there is not one particular light that they are bidding on so it would not be possible to competitive bid.

Mr. Dinges stated that they had three proposals and yes the lights are similar, this company was the most cost effective. The lead time on getting the lights is getting close for this year. If they want to move the project along they would not be able to complete a bidding process.

Attorney Mraz stated that they may want to consider just doing the first phase of \$18,000 and expand it next year.

Trustee Reinke stated that the phased approach makes sense from the perspective that you hang it one year and the next year it doesn't work, everything is not a year old at the same time. He didn't think we should structure this program so we get around the competitive bidding process. The timeframe should not be any reason to bypass competitive bidding.

Trustee Camerer asked if they ever change out the light poles, will the decorations fit on different poles. He stated that the current light poles seem to be corroding.

Mr. Dinges stated that they have recently re-painted a bunch of them. It is typical for light poles along the roadway that are exposed to winters and salt. They maintain them regularly to keep them looking good. Depending on the height of the replacement poles, these decorations would be compatible.

Administrative Salmons stated that she noticed that the downtown light poles where you have usage and people were more corroded than the neighborhood areas.

President Wallace stated that the downtown light poles have all been repaired with a higher quality paint. He recommended that the Board directs the staff to proceed with this purchase so we have some lights this year. Perhaps at the next Committee meeting we can discuss an expansion.

Trustee Carbonaro stated that this is the third item that we are adding to this year's budget (to which we are only four months into). This is not budgeted but he assumes they have the funds for it. Before they start expanding down this street and that street, this is the third non-budgeted item being added to the current budget of which we are only into the fourth month. He would like to take caution to not add all kinds of things to



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the budget and have a nice Christmas as well. He would like to Table the rest of the discussions to expand this for next year's budget.

Trustee Reinke stated that he wanted to know how much this was actually going to cost.

Administrator Salmons stated, being the non-attorney, she did not understand how you could bid this. There are just some things that can't be bid.

President Wallace stated that the Board would be going into Executive Session to Discuss Property Pending or Imminent Litigation Pursuant to Section 2(c)11 of the Open Meeting Act as well as to Discuss Selection of a Person to Fill a Public Office Pursuant to Section 2(c)3 of the Open Meeting Act immediately following the close of this meeting.

There being no further business to discuss, Trustee Arends moved to adjourn the Committee of the Whole meeting and that motion was seconded by Trustee Deyne.

**ROLL CALL VOTE TO ADJOURN**

**AYES:** Trustees Arends, Camerer, Carbonaro, Deyne, Hopkins, Reinke

**NAYS:** None

**ABSENT:** None

**MOTION CARRIED**

The meeting adjourned at 7:59 p.m.

Lorna Giles  
Village Clerk

LG/

**VILLAGE OF BARTLETT  
DETAIL BOARD REPORT  
INVOICES DUE ON/BEFORE 10/4/2016**

**100-GENERAL FUND REVENUES**

**410110-REAL ESTATE TRANSFER TAX**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CHRISTY KERSBERGEN	TRANSFER TAX REFUND	537.00
	<u>INVOICES TOTAL:</u>	<u>537.00</u>

**430300-VILLAGE FINES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 LINDA MEHR	PARKING TICKET REFUND	30.00
	<u>INVOICES TOTAL:</u>	<u>30.00</u>

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	768.64
	<u>INVOICES TOTAL:</u>	<u>768.64</u>

**532000-AUTOMOTIVE SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	32.22
1 OIL MASTERS	VEHICLE MAINTENANCE	34.74
** 1 WEX BANK	FUEL PURCHASES	88.96
	<u>INVOICES TOTAL:</u>	<u>155.92</u>

**532200-OFFICE SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WAREHOUSE DIRECT	CHAIRMAT	86.32
1 WAREHOUSE DIRECT	LEGAL PADS/RUBBERBANDS	20.09
	<u>INVOICES TOTAL:</u>	<u>106.41</u>

**532300-POSTAGE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	52.92
	<u>INVOICES TOTAL:</u>	<u>52.92</u>

**546900-CONTINGENCIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BARTLETT AREA CHAMBER OF COMMERCE	CHAMBER STEAK FRY EVENT	240.00
1 BARTLETT HERITAGE DAYS	125TH ANNIVERSARY SUPPORT	1,394.38
1 EXAMINER PUBLICATIONS INC	BIKE RIDE ADVERTISING	80.00
	<u>INVOICES TOTAL:</u>	<u>1,714.38</u>

**1200-PROFESSIONAL SERVICES**

\*\* Indicates pre-issue check.

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 INVOICES DUE ON/BEFORE 10/4/2016**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOC PC	PROFESSIONAL SERVICES	22,919.00
** 1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	675.00
<b>INVOICES TOTAL:</b>		<b>25,594.00</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	POTABLE WATER STUDY	3,725.00
<b>INVOICES TOTAL:</b>		<b>3,725.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	5,038.31
<b>INVOICES TOTAL:</b>		<b>5,038.31</b>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	131.47
<b>INVOICES TOTAL:</b>		<b>131.47</b>

**522950-ORDINANCE CODIFICATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STERLING CODIFIERS INC	ORDINANCE CODIFICATION FEES	1,580.00
<b>INVOICES TOTAL:</b>		<b>1,580.00</b>

**523500-AUDIT SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FOSTER & FOSTER INC	OPEB REPORT	6,200.00
<b>INVOICES TOTAL:</b>		<b>6,200.00</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAIN'S CHICAGO BUSINESS	SUBSCRIPTION RENEWAL	35.00
<b>INVOICES TOTAL:</b>		<b>35.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	CHECK FORMS	296.54
1 CENTURY PRINT & GRAPHICS	DIRECT DEPOSIT FORMS	143.27
1 WAREHOUSE DIRECT	TONER/PAPER/STAPLERS	173.50
<b>INVOICES TOTAL:</b>		<b>613.31</b>

\*\* Indicates pre-issue check.



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**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY RECORDER	RECORDING FEES	30.00
		<b>INVOICES TOTAL: 30.00</b>

**1500-COMMUNITY DEVELOPMENT**

**522501-DOCUMENT IMAGING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	DINING GUIDE BROCHURE	249.00
		<b>INVOICES TOTAL: 249.00</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST SPOTLIGHT	ADVERTISING	5,500.00
		<b>INVOICES TOTAL: 5,500.00</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	67.00
		<b>INVOICES TOTAL: 67.00</b>

**1600-BUILDING**

**523010-ELEVATOR INSPECTIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELEVATOR INSPECTION SERVICE	ELEVATOR RE-INSPECTION FEES	32.00
1 ELEVATOR INSPECTION SERVICE	ELEVATOR RE-INSPECTION FEES	64.00
		<b>INVOICES TOTAL: 96.00</b>

**526005-PLAN REVIEW SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	370.00
		<b>INVOICES TOTAL: 370.00</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	175.03
		<b>INVOICES TOTAL: 175.03</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADT SECURITY SERVICES	ALARM MONITORING SERVICES	43.45
1 COUNTRYSIDE FUNERAL HOME	TRANSPORTATION SERVICES	400.00

\*\* Indicates pre-issue check.

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1 COUNTRYSIDE FUNERAL HOME	TRANSPORTATION SERVICES	400.00
1 COUNTRYSIDE FUNERAL HOME	TRANSPORTATION SERVICES	400.00
1 TYCO INTEGRATED SECURITY LLC	QUARTERLY SERVICE FEE	255.00
1 VERIZON WIRELESS	WIRELESS SERVICES	397.76
<b>INVOICES TOTAL:</b>		<b>1,896.21</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ID NETWORKS	ANNUAL SERVICE AGREEMENT	23,477.21
1 LEA DATA TECHNOLOGIES	SOFTWARE UPGRADE	100.00
<b>INVOICES TOTAL:</b>		<b>23,577.21</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>

**526000-VEHICLE MAINTENANCE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	142.59
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	22.90
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	22.90
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	51.89
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	22.90
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	28.99
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	22.90
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	22.90
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	499.25
1 BARTLETT TIRE LTD	VEHICLE MAINTENANCE	639.85
** 1 ILLINOIS SECRETARY OF STATE	TITLE & PLATES FEES	210.00
1 ZIMMERMAN FORD INC	VEHICLE MAINTENANCE	176.30
<b>INVOICES TOTAL:</b>		<b>1,863.37</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN FIRST AID SERVICES INC	FIRST AID SUPPLIES	93.65
** 1 THE DOGFATHER	CHIEF'S EXECUTIVE BOARD LUNCHEON	178.00
1 NEW ALBERTSONS INC	FOOD PURCHASES/SUPPLIES	187.42
1 WAREHOUSE DIRECT	TONER	117.55
1 WAREHOUSE DIRECT	TONER	246.71
1 WAREHOUSE DIRECT	TONER	117.55
** 1 KENT WILLIAMS - PETTY CASH	PETTY CASH REIMBURSEMENT	157.90
<b>INVOICES TOTAL:</b>		<b>1,098.78</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALEA	NAMEPLATES	99.00

\*\* Indicates pre-issue check.

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1 RAY O'HERRON CO INC	SPEAR UNIFORM	59.98
1 RAY O'HERRON CO INC	UNIFORM BELT	27.99
1 STREICHER'S INC	BODY ARMOR	669.99
<b>INVOICES TOTAL:</b>		<b>856.96</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS-WEST	MONTHLY SUBSCRIPTION	186.46
<b>INVOICES TOTAL:</b>		<b>186.46</b>

**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	RANGE SUPPLIES	450.00
1 RAY O'HERRON CO INC	RANGE SUPPLIES	673.47
<b>INVOICES TOTAL:</b>		<b>1,123.47</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	7,821.61
<b>INVOICES TOTAL:</b>		<b>7,821.61</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABILITY AWARDS INC	PERPETUAL PLATES/ENGRAVING	80.40
<b>INVOICES TOTAL:</b>		<b>80.40</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	27.08
<b>INVOICES TOTAL:</b>		<b>27.08</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 JEFF ASH	LEADERSHIP DAY WORKSHOP	600.00
1 FULCRUM TACTICAL TRAINING	HIGH RISK WARRANT COURSE	7,000.00
1 ILLINOIS TACTICAL OFFICERS ASSOC	INSTRUCTOR COURSE	475.00
1 LEADERSHIP ALIVE INC	SPEAKING/TRAINING FEE	1,867.50
1 KYLE RYBASKI	TUITION REIMBURSEMENT	1,319.11
1 TOPS IN DOG TRAINING	K-9 MAINTENANCE TRAINING	250.00
** 1 KENT WILLIAMS - PETTY CASH	PETTY CASH REIMBURSEMENT	40.00
<b>INVOICES TOTAL:</b>		<b>11,551.61</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHWEST POLICE ACADEMY	MEMBERSHIP DUES	50.00
<b>INVOICES TOTAL:</b>		<b>50.00</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEW ALBERTSONS INC	FOOD PURCHASES/SUPPLIES	98.31
	<b>INVOICES TOTAL:</b>	<b>98.31</b>

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VILLAGE SUDS STATION INC	DETENTION BLANKET CLEANING	30.20
	<b>INVOICES TOTAL:</b>	<b>30.20</b>

**545100-EMERGENCY MANAGEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	2.11
	<b>INVOICES TOTAL:</b>	<b>2.11</b>

**1800-STREET MAINTENANCE**

**522300-UNIFORM RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORP	UNIFORM RENTAL	95.92
1 UNIFIRST CORP	UNIFORM RENTAL	96.72
	<b>INVOICES TOTAL:</b>	<b>192.64</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	17.79
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2,067.91
1 MIDAMERICAN ENERGY SERVICES LLC	ELECTRIC BILL	6,330.71
1 NICOR GAS	GAS BILL	87.38
1 NICOR GAS	GAS BILL	81.14
1 NICOR GAS	GAS BILL	81.14
	<b>INVOICES TOTAL:</b>	<b>8,666.07</b>

**526000-VEHICLE MAINTENANCE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	637.73
	<b>INVOICES TOTAL:</b>	<b>637.73</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONCRETE CONSTRUCTION INC	SIDEWALK & PAVING SERVICES	4,800.00
	<b>INVOICES TOTAL:</b>	<b>4,800.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS NORTH CENTRAL	CYLINDER RENTAL	152.88

\*\* Indicates pre-issue check.

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1 FASTENAL CO	MATERIALS & SUPPLIES	65.70
1 SIGN-A-RAMA	KICKSTAND CLASSIC SIGNS/BANNERS	2,472.90
	<b>INVOICES TOTAL:</b>	<b>2,691.48</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	16.81
	<b>INVOICES TOTAL:</b>	<b>16.81</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	NITRILE GLOVES	79.50
	<b>INVOICES TOTAL:</b>	<b>79.50</b>

**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	4,225.81
	<b>INVOICES TOTAL:</b>	<b>4,225.81</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/CREAMER/BATTERIES	104.85
	<b>INVOICES TOTAL:</b>	<b>104.85</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	13.93
1 THE UPS STORE	SHIPPING CHARGES	11.54
	<b>INVOICES TOTAL:</b>	<b>25.47</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	305.67
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	25.09
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	59.98
1 GRIMCO INC	EQUIPMENT MAINTENANCE SUPPLIES	29.49
1 RANDALL PRESSURE SYSTEMS INC	EQUIPMENT MAINTENANCE SUPPLIES	169.79
	<b>INVOICES TOTAL:</b>	<b>590.02</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING CO	ASPHALT PURCHASE	148.96
1 GRIMCO INC	MAINTENANCE SUPPLIES	40.74
1 GRIMCO INC	MAINTENANCE SUPPLIES	71.20
	<b>INVOICES TOTAL:</b>	<b>260.90</b>

\*\* Indicates pre-issue check.

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**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	GRAVEL PURCHASE	1,300.00
1 KOWALSKI MEMORIALS INC	MAINTENANCE SUPPLIES	300.00
1 MIDWEST TRADING SUPPLIES INC	GRASS SEED/LANDSCAPE MATERIALS	554.34
	<b>INVOICES TOTAL:</b>	<b>2,154.34</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT FIRE PROTECTION DISTRICT	KNOX BOXES	185.00
1 TYCO INTEGRATED SECURITY LLC	QUARTERLY SERVICE FEE	99.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	354.50
	<b>INVOICES TOTAL:</b>	<b>638.50</b>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT LIGHTING & DESIGN	STREET LIGHT MATERIALS	5,344.80
	<b>INVOICES TOTAL:</b>	<b>5,344.80</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL DINGES	APWA CONFERENCE EXPENSES	131.23
	<b>INVOICES TOTAL:</b>	<b>131.23</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONCRETE CONSTRUCTION INC	SIDEWALK/CURB REPLACEMENT	1,380.00
1 WELCH BROS INC	CREDIT - RETURNED ITEM	-101.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	83.10
1 WELCH BROS INC	MAINTENANCE SUPPLIES	625.60
1 WELCH BROS INC	MAINTENANCE SUPPLIES	110.00
	<b>INVOICES TOTAL:</b>	<b>2,097.70</b>

**4200-MUNICIPAL BLDG PROJECTS EXP**

**585016-POLICE BUILDING RENOVATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 V3 COMPANIES	POLICE FACILITY UPDATES	3,500.00
1 WILLIAMS ARCHITECTS	POLICE STATION STUDY	87,576.52
	<b>INVOICES TOTAL:</b>	<b>91,076.52</b>

**4300-DEVELOPER DEPOSITS EXPENDITURE**

**585000-LOC DRAW PROJECTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MACKIE CONSULTANTS LLC	HERONS LANDING DETENTION POND	662.20

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 662.20

**585044-STREET GARAGE BLDG ADDITION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLIMATE PROS INC	LED LIGHTING	2,671.00
1 OZINGA MATERIALS INC	MATERIALS PURCHASE	3,592.50
<u>INVOICES TOTAL:</u>		<u>6,263.50</u>

**430000-DEVELOPER DEPOSITS FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DENNIS DIGIORE	VBR BOND REFUND	500.00
<u>INVOICES TOTAL:</u>		<u>500.00</u>

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

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW BULLETIN PUBLISHING CO	ADVERTISING	625.00
<u>INVOICES TOTAL:</u>		<u>625.00</u>

**5000-WATER OPERATING EXPENSES**

**520025-ELGIN WATER AGREEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CITY OF ELGIN	ELGIN WATER BILL	364,767.50
<u>INVOICES TOTAL:</u>		<u>364,767.50</u>

**522300-UNIFORM RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORP	UNIFORM RENTAL	36.51
1 UNIFIRST CORP	UNIFORM RENTAL	36.51
<u>INVOICES TOTAL:</u>		<u>73.02</u>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER 2016 BILLING	423.30
<u>INVOICES TOTAL:</u>		<u>423.30</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	35.80
1 CONSTELLATION ENERGY	ELECTRIC BILL	3,652.70
1 CONSTELLATION ENERGY	ELECTRIC BILL	9,211.67
1 NICOR GAS	GAS BILL	26.19

\*\* Indicates pre-issue check.

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1 NICOR GAS	GAS BILL	31.87
		<u>INVOICES TOTAL: 12,958.23</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	1,200.10
		<u>INVOICES TOTAL: 1,200.10</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COFFEE/CREAMER/BATTERIES	104.85
		<u>INVOICES TOTAL: 104.85</u>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	1,632.45
		<u>INVOICES TOTAL: 1,632.45</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	25.10
		<u>INVOICES TOTAL: 25.10</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT FIRE PROTECTION DISTRICT	KNOX BOXES	185.00
1 TYCO INTEGRATED SECURITY LLC	QUARTERLY SERVICE FEE	99.00
		<u>INVOICES TOTAL: 284.00</u>

**534810-METER MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER SUPPLIES	10.64
		<u>INVOICES TOTAL: 10.64</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL DINGES	APWA CONFERENCE EXPENSES	131.23
1 ILLINOIS SECTION AWWA	SEMINAR FEES	96.00
		<u>INVOICES TOTAL: 227.23</u>

**500000-WATER FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ROBERT ACKERLEY	REFUND/WATER BILL OVERPAYMENT	39.81
1 RUSEL BAKER	REFUND/WATER BILL OVERPAYMENT	71.42

\*\* Indicates pre-issue check.



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1 LANE GIBSON	REFUND/WATER BILL OVERPAYMENT	35.75
1 MARA IMBROGNO	REFUND/WATER BILL OVERPAYMENT	22.41
1 PRIYANKA MODI	REFUND/WATER BILL OVERPAYMENT	45.97
1 JOHN K RICCO	REFUND/WATER BILL OVERPAYMENT	31.28
1 THE TRAVIDTON FOUR CORP	REFUND/WATER BILL OVERPAYMENT	31.60
	<b>INVOICES TOTAL:</b>	<b>278.24</b>

**5090-WATER CAPITAL PROJECTS EXP**

**581029-WATERMAIN REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HD SUPPLY WATERWORKS LTD	MAINTENANCE SUPPLIES	1,416.27
1 HD SUPPLY WATERWORKS LTD	WATER MAIN REPLACEMENT PARTS	10,868.60
	<b>INVOICES TOTAL:</b>	<b>12,284.87</b>

**581035-WATER SYSTEM MODELING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	WATER SYSTEM MODELING/PLAN	4,669.00
	<b>INVOICES TOTAL:</b>	<b>4,669.00</b>

**5100-SEWER OPERATING EXPENSES**

**522300-UNIFORM RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORP	UNIFORM RENTAL	66.22
1 UNIFIRST CORP	UNIFORM RENTAL	66.22
	<b>INVOICES TOTAL:</b>	<b>132.44</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	SEPTEMBER 2016 BILLING	423.29
	<b>INVOICES TOTAL:</b>	<b>423.29</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	296.00
	<b>INVOICES TOTAL:</b>	<b>296.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION ENERGY	ELECTRIC BILL	84.70
1 CONSTELLATION ENERGY	ELECTRIC BILL	199.42
1 NICOR GAS	GAS BILL	23.91
1 NICOR GAS	GAS BILL	24.16
1 NICOR GAS	GAS BILL	24.54
1 NICOR GAS	GAS BILL	22.60
1 NICOR GAS	GAS BILL	84.45

\*\* Indicates pre-issue check.

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1 NICOR GAS	GAS BILL	25.84
1 NICOR GAS	GAS BILL	75.13
<b>INVOICES TOTAL:</b>		<b>564.75</b>

**524210-SLUDGE REMOVAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	2,914.50
<b>INVOICES TOTAL:</b>		<b>2,914.50</b>

**526000-VEHICLE MAINTENANCE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTO TRUCK GROUP	VEHICLE MAINTENANCE	290.92
<b>INVOICES TOTAL:</b>		<b>290.92</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONCRETE CONSTRUCTION INC	SIDEWALK/CURB REPLACEMENT	554.00
<b>INVOICES TOTAL:</b>		<b>554.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS NORTH CENTRAL	CYLINDER RENTAL	152.89
1 CDW GOVERNMENT INC	MICROSOFT OFFICE 2013	314.45
<b>INVOICES TOTAL:</b>		<b>467.34</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	4,795.12
<b>INVOICES TOTAL:</b>		<b>4,795.12</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	1,288.30
<b>INVOICES TOTAL:</b>		<b>1,288.30</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	SEPTEMBER BILLS POSTAGE	1,632.45
<b>INVOICES TOTAL:</b>		<b>1,632.45</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	589.88
1 BERRYMAN EQUIPMENT CO	EQUIPMENT MAINTENANCE SUPPLIES	398.00
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	25.10
1 GRAINGER	EQUIPMENT MAINTENANCE SUPPLIES	268.49

\*\* Indicates pre-issue check.

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1 GRAINGER	EQUIPMENT MAINTENANCE SUPPLIES	58.66
1 LAN ELECTRIC INC	EQUIPMENT MAINTENANCE	2,459.56
1 XYLEM WATER SOLUTIONS USA INC	EQUIPMENT MAINTENANCE	496.00
	<b>INVOICES TOTAL:</b>	<b>4,295.69</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KINNEY HEATING & AIR	A/C UNIT REPAIRS	475.00
1 TYCO INTEGRATED SECURITY LLC	QUARTERLY SERVICE FEE	99.00
	<b>INVOICES TOTAL:</b>	<b>574.00</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL DINGES	APWA CONFERENCE EXPENSES	131.22
	<b>INVOICES TOTAL:</b>	<b>131.22</b>

**5190-SEWER CAPITAL PROJECTS EXP**

**582023-PHOSPHORUS REMOVAL SYSTEM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RJN GROUP INC	PROJECT PLAN DEVELOPMENT	2,192.50
	<b>INVOICES TOTAL:</b>	<b>2,192.50</b>

**582025-SANITARY SEWER EVALUATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSITUFORM TECHNOLOGIES USA LLC	SANITARY SEWER LINING	182,546.78
	<b>INVOICES TOTAL:</b>	<b>182,546.78</b>

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORP	MATS	12.00
1 UNIFIRST CORP	MATS	12.00
	<b>INVOICES TOTAL:</b>	<b>24.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION ENERGY	ELECTRIC BILL	676.08
1 CONSTELLATION ENERGY	ELECTRIC BILL	76.86
1 NICOR GAS	GAS BILL	24.46
1 NICOR GAS	GAS BILL	23.91
	<b>INVOICES TOTAL:</b>	<b>801.31</b>

**5500-GOLF PROGRAM EXPENSES**

\*\* Indicates pre-issue check.

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**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST CONTROL	PEST CONTROL SERVICES	86.26
1 CRYSTAL MGMT & MAINT SERVICES CORP	CLEANING SERVICES - SEPT 2016	570.00
1 CUSTOM GROUP INC	CLEANING SERVICES	75.00
1 ROSCOE CO	MATS	102.66
1 TEMPERATURE ENGINEERING INC	MONTHLY MAINTENANCE AGREEMENT	550.00
<b>INVOICES TOTAL:</b>		<b>1,383.92</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHANNEL FORE INC	ADVERTISING	415.83
1 EXAMINER PUBLICATIONS INC	HERITAGE DAYS ADVERTISING	15.00
<b>INVOICES TOTAL:</b>		<b>430.83</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TEMPERATURE ENGINEERING INC	EXHAUST FAN REPAIRS	952.73
<b>INVOICES TOTAL:</b>		<b>952.73</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION ENERGY	ELECTRIC BILL	40.06
1 NICOR GAS	GAS BILL	305.78
<b>INVOICES TOTAL:</b>		<b>345.84</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	213.40
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	50.96
<b>INVOICES TOTAL:</b>		<b>264.36</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	419.53
<b>INVOICES TOTAL:</b>		<b>419.53</b>

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	480.60
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	212.31
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	168.22
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	69.88
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	113.20
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	166.40
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	212.18
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	150.00

\*\* Indicates pre-issue check.

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1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	166.48
1 NADLER GOLF CAR SALES INC	MISC. CHARGES	13.27
	<b>INVOICES TOTAL:</b>	<b>1,752.54</b>

**534332-PURCHASES - GOLF BALLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	473.30
	<b>INVOICES TOTAL:</b>	<b>473.30</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NATIONAL GOLF FOUNDATION	MEMBERSHIP DUES	225.00
	<b>INVOICES TOTAL:</b>	<b>225.00</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 J A JOHNSON PAVING CO	PARKING LOT RESURFACING	110,538.78
	<b>INVOICES TOTAL:</b>	<b>110,538.78</b>

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION ENERGY	ELECTRIC BILL	13.34
1 NICOR GAS	GAS BILL	29.86
1 NICOR GAS	GAS BILL	101.92
	<b>INVOICES TOTAL:</b>	<b>145.12</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	183.33
1 PENDELTON TURF SUPPLY	FUNGICIDE	635.00
1 PROGRO SOLUTIONS	MATERIALS & SUPPLIES	508.00
	<b>INVOICES TOTAL:</b>	<b>1,326.33</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	419.52
	<b>INVOICES TOTAL:</b>	<b>419.52</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAWSON PRODUCTS INC	EQUIPMENT MAINTENANCE SUPPLIES	342.62
1 REINDERS INC	EQUIPMENT MAINTENANCE SUPPLIES	89.72
	<b>INVOICES TOTAL:</b>	<b>432.34</b>

\*\* Indicates pre-issue check.

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**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MASTER OF THE LINKS	GOLF RANGE BANNERS	477.22
<b>INVOICES TOTAL:</b>		<b>477.22</b>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	40.00
1 CRYSTAL MGMT & MAINT SERVICES CORP	CLEANING SERVICES - SEPT 2016	75.00
1 DARLING INGREDIENTS INC	SERVICE AGREEMENT	69.00
1 DARLING INGREDIENTS INC	SERVICE AGREEMENT	17.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	181.87
1 TEMPERATURE ENGINEERING INC	MONTHLY MAINTENANCE AGREEMENT	75.00
<b>INVOICES TOTAL:</b>		<b>458.37</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION ENERGY	ELECTRIC BILL	6.68
1 NICOR GAS	GAS BILL	50.96
<b>INVOICES TOTAL:</b>		<b>57.64</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	24.46
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	28.24
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	39.49
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	110.02
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	19.27
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	20.00
<b>INVOICES TOTAL:</b>		<b>241.48</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	345.66
1 ELGIN BEVERAGE CO	BEER PURCHASE	40.12
1 ELGIN BEVERAGE CO	BEER PURCHASE	195.06
1 EUCLID BEVERAGE LTD	BEER PURCHASE	122.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	404.22
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	136.58
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	113.76
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	309.98
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	192.46
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	301.01
1 LAKESHORE BEVERAGE	BEER PURCHASE	38.81
1 LAKESHORE BEVERAGE	BEER PURCHASE	40.41

\*\* Indicates pre-issue check.

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1 PEPSI-COLA GENERAL BOTTLERS INC	SOFT DRINK PURCHASE	78.44
1 PEPSI-COLA GENERAL BOTTLERS INC	SOFT DRINK PURCHASE	75.39
1 PERFORMANCE FOOD GROUP - TPC	FOOD PURCHASE	225.85
1 SCHAMBERGER BROS INC	BEER PURCHASE	170.19
1 SCHAMBERGER BROS INC	BEER PURCHASE	367.38
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	60.00
<b>INVOICES TOTAL:</b>		<b><u>3,217.32</u></b>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRYSTAL MGMT & MAINT SERVICES CORP	CLEANING SERVICES - SEPT 2016	75.00
1 DARLING INGREDIENTS INC	SERVICE AGREEMENT	69.00
1 DARLING INGREDIENTS INC	SERVICE AGREEMENT	17.50
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	181.88
1 M & M SPECIAL EVENTS CO	CHAIR TIE RENTAL	12.00
1 M & M SPECIAL EVENTS CO	EQUIPMENT RENTAL	93.37
1 M & M SPECIAL EVENTS CO	CHAIR TIE RENTAL	160.00
1 MICKEY'S LINEN	LINEN SERVICES	14.79
1 MICKEY'S LINEN	LINEN SERVICES	289.34
1 MICKEY'S LINEN	LINEN SERVICES	12.50
1 MICKEY'S LINEN	LINEN SERVICES	335.78
1 MICKEY'S LINEN	LINEN SERVICES	12.50
1 MICKEY'S LINEN	LINEN SERVICES	256.21
1 TEMPERATURE ENGINEERING INC	MONTHLY MAINTENANCE AGREEMENT	75.00
<b>INVOICES TOTAL:</b>		<b><u>1,604.87</u></b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 M & M SPECIAL EVENTS CO	CHAIR RENTAL	820.00
<b>INVOICES TOTAL:</b>		<b><u>820.00</u></b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	HERITAGE DAYS ADVERTISING	15.00
<b>INVOICES TOTAL:</b>		<b><u>15.00</u></b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION ENERGY	ELECTRIC BILL	6.68
1 NICOR GAS	GAS BILL	50.96
<b>INVOICES TOTAL:</b>		<b><u>57.64</u></b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	185.00

\*\* Indicates pre-issue check.

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1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	28.24
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	59.49
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	196.07
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	19.27
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	60.00
1 MLA WHOLESALE INC	FLOWERS	188.25
1 MLA WHOLESALE INC	FLOWERS	68.40
1 MLA WHOLESALE INC	FLOWERS	142.65
<b>INVOICES TOTAL:</b>		<b>947.37</b>

**534320-PURCHASES - FOOD & BEVERAGE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,572.45
1 ELGIN BEVERAGE CO	BEER PURCHASE	41.84
1 ELGIN BEVERAGE CO	BEER PURCHASE	259.00
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	563.78
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	866.38
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	343.30
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	2,796.31
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	628.28
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	1,029.70
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	1,287.56
1 GRECO AND SONS INC	FOOD PURCHASE	26.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	735.35
1 GRECO AND SONS INC	FOOD PURCHASE	22.95
1 GRECO AND SONS INC	FOOD PURCHASE	37.98
1 GRECO AND SONS INC	FOOD PURCHASE	117.58
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	876.08
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	716.40
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	360.00
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	245.00
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	529.20
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	245.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	190.22
1 LAKESHORE BEVERAGE	BEER PURCHASE	38.81
1 LAKESHORE BEVERAGE	BEER PURCHASE	40.42
1 NEW ALBERTSONS INC	FOOD PURCHASES	411.42
1 PEPSI-COLA GENERAL BOTTLERS INC	SOFT DRINK PURCHASE	78.44
1 PEPSI-COLA GENERAL BOTTLERS INC	SOFT DRINK PURCHASE	75.40
1 PEPSI-COLA GENERAL BOTTLERS INC	SOFT DRINK PURCHASE	164.23
1 PERFORMANCE FOOD GROUP - TPC	FOOD PURCHASE	369.38
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	968.35
1 TURANO BAKING CO	FOOD PURCHASE	201.15
1 TURANO BAKING CO	FOOD PURCHASE	147.44
1 TURANO BAKING CO	FOOD PURCHASE	243.51
1 TURANO BAKING CO	FOOD PURCHASE	174.44
1 TURANO BAKING CO	FOOD PURCHASE	190.04
<b>INVOICES TOTAL:</b>		<b>16,594.38</b>

\*\* Indicates pre-issue check.



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**5580-GOLF MIDWAY EXPENSES**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	36.33
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	28.24
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	27.00
<b>INVOICES TOTAL:</b>		<b>91.57</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	150.00
1 CIGAR WERKS INC	CIGAR PURCHASE	210.72
1 ELGIN BEVERAGE CO	BEER PURCHASE	56.97
1 EUCLID BEVERAGE LTD	BEER PURCHASE	363.74
1 EUCLID BEVERAGE LTD	BEER PURCHASE	243.84
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	327.64
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	121.72
1 GORDON FOOD SERVICE INC	FOOD PURCHASE/SUPPLIES	459.31
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	128.80
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	158.69
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	237.60
1 LAKESHORE BEVERAGE	BEER PURCHASE	17.75
1 LAKESHORE BEVERAGE	BEER PURCHASE	88.76
1 LAKESHORE BEVERAGE	BEER PURCHASE	107.85
1 PEPSI-COLA GENERAL BOTTLERS INC	SOFT DRINK PURCHASE	94.23
1 PEPSI-COLA GENERAL BOTTLERS INC	SOFT DRINK PURCHASE	125.64
1 PERFORMANCE FOOD GROUP - TPC	FOOD PURCHASE	10.00
1 SCHAMBERGER BROS INC	BEER PURCHASE	162.96
1 SCHAMBERGER BROS INC	BEER PURCHASE	168.42
<b>INVOICES TOTAL:</b>		<b>3,234.64</b>

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER MAINTENANCE SERVICE	53.53
1 PROSHRED NORTH	PAPER SHREDDING SERVICES	50.00
1 TYCO INTEGRATED SECURITY LLC	EQUIPMENT REPAIRS	429.95
1 TYCO INTEGRATED SECURITY LLC	QUARTERLY SERVICE FEE	255.00
<b>INVOICES TOTAL:</b>		<b>788.48</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	204.85
1 COMCAST	VPN SERVICE	224.90
1 COMCAST	VPN SERVICE	84.90

\*\* Indicates pre-issue check.

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**INVOICES TOTAL: 514.65**

**523001-PERSONNEL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	ANNUAL CONSORTIUM FEE	75.00
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	224.00
<b>INVOICES TOTAL:</b>		<b>299.00</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATIC BUILDING CONTROLS LLC	EQUIPMENT REPAIRS	580.00
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	2,085.00
1 CINTAS CORPORATION	CLEANING SERVICES	185.88
1 CINTAS CORPORATION	CLEANING SERVICES	64.40
1 CINTAS CORPORATION	CLEANING SERVICES	64.40
1 CRYSTAL MGMT & MAINT SERVICES CORP	CLEANING SERVICES - SEPT 2016	2,705.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	2,973.00
1 NELSON CARLSON MECHANICAL	BACKFLOW TEST/INSPECTIONS	920.00
1 TRANE U.S. INC	EQUIPMENT REPAIRS	860.00
1 UNIFIRST CORP	MATS	41.80
1 UNIFIRST CORP	MATS	41.80
<b>INVOICES TOTAL:</b>		<b>10,521.28</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AT&T	TELEPHONE BILL	124.91
1 CALL ONE	TELEPHONE BILL	1,369.47
1 PAETEC	TELEPHONE BILL	503.42
<b>INVOICES TOTAL:</b>		<b>1,997.80</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION ENERGY	ELECTRIC BILL	29.79
1 NICOR GAS	GAS BILL	128.39
1 NICOR GAS	GAS BILL	68.45
<b>INVOICES TOTAL:</b>		<b>226.63</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACCUTECH SERVICES	INK CARTRIDGE REPLACEMENT	256.95
1 AMERICAN FIRST AID SERVICES INC	FIRST AID SUPPLIES	130.25
1 CENTURY PRINT & GRAPHICS	ENVELOPES	395.00
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	146.40
1 NEW ALBERTSONS INC	RETIREMENT LUNCHEON GIFT/FOOD	300.93
1 WAREHOUSE DIRECT	TRASH BAGS/BATH TISSUE	271.00
1 WAREHOUSE DIRECT	PAPER	511.68
1 WAREHOUSE DIRECT	TONER/PAPER/STAPLERS	72.30

\*\* Indicates pre-issue check.

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**INVOICES TOTAL: 2,084.51**

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	LABOR/COPIER REMOVAL	225.00
1 CANON SOLUTIONS AMERICA INC	COPIER INSTALLATION	315.00
1 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER MAINTENANCE	207.60
1 PAITEC USA	ROLLER SET	226.92
<b>INVOICES TOTAL:</b>		<b>974.52</b>

**7000-POLICE PENSION EXPENDITURES**

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS PROFESSIONAL	SEMINAR REGISTRATION FEE	130.00
<b>INVOICES TOTAL:</b>		<b>130.00</b>

**GRAND TOTAL: 1,002,245.89**

GENERAL FUND	135,791.02
MUNICIPAL BUILDING FUND	91,076.52
DEVELOPER DEPOSITS FUND	7,425.70
BREWSTER CREEK TIF MUN ACCT	625.00
WATER FUND	398,938.53
SEWER FUND	203,099.30
PARKING FUND	825.31
GOLF FUND	146,927.64
CENTRAL SERVICES FUND	17,406.87
POLICE PENSION FUND	130.00
<b>GRAND TOTAL</b>	<b>1,002,245.89</b>

\*\* Indicates pre-issue check.