

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/5/2019**

**100-GENERAL FUND REVENUES**

**410100-PROPERTY TAXES**

| VENDOR                    | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|---------------------------|----------------------------|----------------|
| 1 DUPAGE COUNTY COLLECTOR | DUPAGE PROPERTY TAX REFUND | 539.04         |
| <b>INVOICES TOTAL:</b>    |                            | <b>539.04</b>  |

**410101-ROAD & BRIDGE TAXES**

| VENDOR                    | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|---------------------------|----------------------------|----------------|
| 2 DUPAGE COUNTY COLLECTOR | DUPAGE PROPERTY TAX REFUND | 0.25           |
| <b>INVOICES TOTAL:</b>    |                            | <b>0.25</b>    |

**410110-REAL ESTATE TRANSFER TAX**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 MICHAEL POLLECCHI    | TRANSFER TAX REFUND | 888.00         |
| <b>INVOICES TOTAL:</b> |                     | <b>888.00</b>  |

**420230-BUILDING PERMITS**

| VENDOR                             | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|------------------------------------|------------------------|----------------|
| 1 SPRING LAKES MOBILE HOME ESTATES | BUILDING PERMIT REFUND | 300.00         |
| <b>INVOICES TOTAL:</b>             |                        | <b>300.00</b>  |

**480601-MISCELLANEOUS INCOME**

| VENDOR                               | INVOICE DESCRIPTION   | INVOICE AMOUNT  |
|--------------------------------------|-----------------------|-----------------|
| ** 1 DIRECTOR, ILLINOIS STATE POLICE | FORFEITED FUNDS       | 4,200.00        |
| 1 HANOVER TOWNSHIP FOOD PANTRY       | DENIM DAYS DONATION   | 175.00          |
| ** 1 MICHAEL VENEGAS                 | BPD CASE 180609014526 | 4,198.00        |
| 1 WAYNE TOWNSHIP FOOD PANTRY         | DENIM DAYS DONATION   | 150.00          |
| <b>INVOICES TOTAL:</b>               |                       | <b>8,723.00</b> |

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

| VENDOR                               | INVOICE DESCRIPTION          | INVOICE AMOUNT   |
|--------------------------------------|------------------------------|------------------|
| ** 1 DELTA DENTAL OF ILLINOIS - RISK | MONTHLY INSURANCE - FEB 2019 | 15,091.80        |
| ** 1 DELTA DENTAL OF ILLINOIS - RISK | MONTHLY INSURANCE - FEB 2019 | 141.35           |
| <b>INVOICES TOTAL:</b>               |                              | <b>15,233.15</b> |

**1100-VILLAGE BOARD/ADMINISTRATION**

**542100-REBATES**

| VENDOR                 | INVOICE DESCRIPTION       | INVOICE AMOUNT   |
|------------------------|---------------------------|------------------|
| ** 1 AJAY TANTUWAYA    | BEDA GRANT/INDIAN EXPRESS | 25,000.00        |
| <b>INVOICES TOTAL:</b> |                           | <b>25,000.00</b> |

\*\* Indicates pre-issue check.

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**543101-DUES**

| VENDOR            | INVOICE DESCRIPTION | INVOICE AMOUNT                         |
|-------------------|---------------------|--|
| 1 3CMA MEMBERSHIP | MEMBERSHIP DUES     | 1,160.00                               |
|                   |                     | <u>INVOICES TOTAL:</u> <u>1,160.00</u> |

**543910-HISTORY MUSEUM EXPENSES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT                      |
|------------------------|---------------------|-------------------------------------|
| 1 ALBERTSONS - SAFEWAY | FOOD PURCHASE       | 52.45                               |
|                        |                     | <u>INVOICES TOTAL:</u> <u>52.45</u> |

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

| VENDOR                              | INVOICE DESCRIPTION   | INVOICE AMOUNT                          |
|-------------------------------------|-----------------------|---|
| ** 1 BRYAN E MRAZ & ASSOCIATES P.C. | PROFESSIONAL SERVICES | 14,180.50                               |
| 1 CULLEN INC                        | PROFESSIONAL SERVICES | 2,000.00                                |
| 1 LAW OFFICES OF ROBERT J KRUPP PC  | PROFESSIONAL SERVICES | 925.00                                  |
| 1 STORINO RAMELLO & DURKIN          | PROFESSIONAL SERVICES | 825.00                                  |
|                                     |                       | <u>INVOICES TOTAL:</u> <u>17,930.50</u> |

**1210-LIABILITY INSURANCE**

**544200-LIABILITY INS DEDUCTIBLE**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT                         |
|--------------------------|---------------------|--|
| 1 INTERGOVERNMENTAL RISK | DECEMBER DEDUCTIBLE | 2,069.30                               |
|                          |                     | <u>INVOICES TOTAL:</u> <u>2,069.30</u> |

**1400-FINANCE**

**522950-ORDINANCE CODIFICATION**

| VENDOR                   | INVOICE DESCRIPTION   | INVOICE AMOUNT                       |
|--------------------------|-----------------------|--------------------------------------|
| 1 STERLING CODIFIERS INC | ORDINANCE SUPPLEMENTS | 971.00                               |
|                          |                       | <u>INVOICES TOTAL:</u> <u>971.00</u> |

**532200-OFFICE SUPPLIES**

| VENDOR                     | INVOICE DESCRIPTION             | INVOICE AMOUNT                       |
|----------------------------|---------------------------------|--------------------------------------|
| 1 CENTURY PRINT & GRAPHICS | FSA CHECKS                      | 109.18                               |
| 1 WAREHOUSE DIRECT         | 1099R FORMS/CALENDARS           | 119.67                               |
| 1 WAREHOUSE DIRECT         | COFFEE CREAMER/FOLDERS/SUPPLIES | 81.03                                |
|                            |                                 | <u>INVOICES TOTAL:</u> <u>309.88</u> |

**532300-POSTAGE**

| VENDOR                  | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|---------------------|----------------|
| 1 FEDERAL EXPRESS CORP  | BC TIF PAYOUT       | 16.68          |
| ** 1 U S POSTAL SERVICE | POSTAGE FOR METER   | 5,000.00       |

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**VILLAGE OF BARTLETT  
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INVOICES TOTAL: 5,016.68

**546900-CONTINGENCIES**

| VENDOR                          | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|---------------------------------|---------------------|-------------------------------|
| 1 COOK COUNTY RECORDER OF DEEDS | RECORDING FEES      | 120.00                        |
|                                 |                     | <u>INVOICES TOTAL: 120.00</u> |

**1500-COMMUNITY DEVELOPMENT**

**522400-SERVICE AGREEMENTS**

| VENDOR                       | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|------------------------------|---------------------|-------------------------------|
| 1 COUNTY COURT REPORTERS INC | REPORTING SERVICES  | 450.40                        |
| 1 COUNTY COURT REPORTERS INC | REPORTING SERVICES  | 528.80                        |
|                              |                     | <u>INVOICES TOTAL: 979.20</u> |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR        | INVOICE DESCRIPTION | INVOICE AMOUNT               |
|---------------|---------------------|------------------------------|
| ** 1 WEX BANK | FUEL PURCHASES      | 82.42                        |
|               |                     | <u>INVOICES TOTAL: 82.42</u> |

**532200-OFFICE SUPPLIES**

| VENDOR             | INVOICE DESCRIPTION      | INVOICE AMOUNT               |
|--------------------|--------------------------|------------------------------|
| 1 WAREHOUSE DIRECT | MONEY RECEIPT BOOKS/PENS | 46.00                        |
|                    |                          | <u>INVOICES TOTAL: 46.00</u> |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT              |
|--------------------------|---------------------|-----------------------------|
| 1 INTERGOVERNMENTAL RISK | SUPPLEMENTAL BOND   | 1.00                        |
|                          |                     | <u>INVOICES TOTAL: 1.00</u> |

**1600-BUILDING**

**523010-ELEVATOR INSPECTIONS**

| VENDOR                         | INVOICE DESCRIPTION   | INVOICE AMOUNT                |
|--------------------------------|-----------------------|-------------------------------|
| 1 THOMPSON ELEVATOR INSPECTION | ELEVATOR PLAN REVIEWS | 200.00                        |
|                                |                       | <u>INVOICES TOTAL: 200.00</u> |

**526005-PLAN REVIEW SERVICES**

| VENDOR                        | INVOICE DESCRIPTION  | INVOICE AMOUNT                  |
|-------------------------------|----------------------|---------------------------------|
| 1 FIRE SAFETY CONSULTANTS INC | PLAN REVIEW SERVICES | 1,250.00                        |
|                               |                      | <u>INVOICES TOTAL: 1,250.00</u> |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR        | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------|---------------------|----------------|
| ** 1 WEX BANK | FUEL PURCHASES      | 114.05         |

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**VILLAGE OF BARTLETT  
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INVOICES TOTAL: 114.05

**532200-OFFICE SUPPLIES**

| VENDOR                       | INVOICE DESCRIPTION        | INVOICE AMOUNT                |
|------------------------------|----------------------------|-------------------------------|
| 1 TOSHIBA BUSINESS SOLUTIONS | COPIER MAINTENANCE SERVICE | 177.17                        |
|                              |                            | <u>INVOICES TOTAL: 177.17</u> |

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

| VENDOR                   | INVOICE DESCRIPTION     | INVOICE AMOUNT                  |
|--------------------------|-------------------------|---------------------------------|
| 1 PORTER LEE CORPORATION | ANNUAL SOFTWARE SUPPORT | 875.00                          |
| 1 VERIZON WIRELESS       | WIRELESS SERVICES       | 744.93                          |
| 1 VERIZON WIRELESS       | WIRELESS SERVICES       | 456.12                          |
|                          |                         | <u>INVOICES TOTAL: 2,076.05</u> |

**522500-EQUIPMENT RENTALS**

| VENDOR             | INVOICE DESCRIPTION | INVOICE AMOUNT                  |
|--------------------|---------------------|---------------------------------|
| 1 VERIZON WIRELESS | WIRELESS SERVICES   | 1,437.04                        |
|                    |                     | <u>INVOICES TOTAL: 1,437.04</u> |

**522700-COMPUTER SERVICES**

| VENDOR                        | INVOICE DESCRIPTION      | INVOICE AMOUNT               |
|-------------------------------|--------------------------|------------------------------|
| 1 AMAZON CAPITAL SERVICES INC | COMPUTER CABLES/SUPPLIES | 90.91                        |
|                               |                          | <u>INVOICES TOTAL: 90.91</u> |

**523100-ADVERTISING**

| VENDOR                      | INVOICE DESCRIPTION          | INVOICE AMOUNT                |
|-----------------------------|------------------------------|-------------------------------|
| 1 EXAMINER PUBLICATIONS INC | HELP WANTED AD/RECORDS CLERK | 200.00                        |
|                             |                              | <u>INVOICES TOTAL: 200.00</u> |

**524240-IMPOUNDING ANIMALS**

| VENDOR                          | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|---------------------------------|---------------------|-------------------------------|
| 1 DUPAGE COUNTY ANIMAL SERVICES | ANIMAL SERVICES     | 180.00                        |
|                                 |                     | <u>INVOICES TOTAL: 180.00</u> |

**526000-VEHICLE MAINTENANCE**

| VENDOR                        | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|-------------------------------|-----------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | BLUETOOTH TRANSMITTER       | 17.99          |
| 1 ILLINOIS SECRETARY OF       | VEHICLE REGISTRATON RENEWAL | 101.00         |
| 1 MEINEKE CAR CARE CENTER     | VEHICLE MAINTENANCE         | 19.95          |
| 1 MEINEKE CAR CARE CENTER     | VEHICLE MAINTENANCE         | 19.95          |
| 1 MEINEKE CAR CARE CENTER     | VEHICLE MAINTENANCE         | 124.95         |
| 1 MEINEKE CAR CARE CENTER     | VEHICLE MAINTENANCE         | 144.95         |
| 1 MEINEKE CAR CARE CENTER     | VEHICLE MAINTENANCE         | 219.64         |
| 1 MEINEKE CAR CARE CENTER     | VEHICLE MAINTENANCE         | 124.99         |
| 1 MEINEKE CAR CARE CENTER     | VEHICLE MAINTENANCE         | 19.95          |

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|   |                             |                              |                        |
|---|-----------------------------|------------------------------|------------------------|
| 1 | MEINEKE CAR CARE CENTER     | VEHICLE MAINTENANCE          | 22.21                  |
| 1 | RAY ALLEN MANUFACTURING LLC | NEW PAGER FOR K9 VEHICLE     | 256.99                 |
| 1 | RIVER RAND AUTO INC         | SPEED TRAILER WIRING REPAIRS | 35.00                  |
|   |                             |                              | <u>INVOICES TOTAL:</u> |
|   |                             |                              | <u>1,107.57</u>        |

**526050-VEHICLE SET UP**

| VENDOR | INVOICE DESCRIPTION             | INVOICE AMOUNT               |                        |
|--------|---------------------------------|------------------------------|------------------------|
| 1      | EBY GRAPHICS INC                | VEHICLE GRAPHICS             | 515.00                 |
| 1      | RIVER RAND AUTO INC             | BIKE RACK HITCH INSTALLATION | 225.00                 |
| 1      | ULTRA STROBE COMMUNICATIONS INC | EQUIPMENT REMOVAL            | 250.00                 |
| 1      | ULTRA STROBE COMMUNICATIONS INC | EQUIPMENT REMOVAL            | 250.00                 |
| 1      | ULTRA STROBE COMMUNICATIONS INC | EQUIPMENT INSTALLATION       | 380.26                 |
| 1      | ULTRA STROBE COMMUNICATIONS INC | EQUIPMENT INSTALLATION       | 2,771.26               |
| 1      | ULTRA STROBE COMMUNICATIONS INC | EQUIPMENT FOR PATROL VEHICLE | 2,587.60               |
| 1      | ULTRA STROBE COMMUNICATIONS INC | EQUIPMENT FOR PATROL VEHICLE | 2,587.60               |
|        |                                 |                              | <u>INVOICES TOTAL:</u> |
|        |                                 |                              | <u>9,566.72</u>        |

**530100-MATERIALS & SUPPLIES**

| VENDOR | INVOICE DESCRIPTION             | INVOICE AMOUNT              |                        |
|--------|---------------------------------|-----------------------------|------------------------|
| 1      | AMAZON CAPITAL SERVICES INC     | SAFETY GRIP TAPE FOR STAIRS | 24.55                  |
| 1      | AMERICAN SOLUTIONS FOR BUSINESS | PARKING TICKETS             | 863.92                 |
| 1      | AMERICAN SOLUTIONS FOR BUSINESS | LOCAL ADJUDICATION TICKETS  | 733.95                 |
| 1      | EMD BUSINESS FORMS & LABELS INC | WARNING CITATIONS           | 1,414.20               |
| 1      | STREICHER'S INC                 | AWARD MEDALS                | 120.85                 |
| 1      | WAREHOUSE DIRECT                | INK CARTRIDGE               | 127.03                 |
| 1      | WAREHOUSE DIRECT                | TONER                       | 128.43                 |
| 1      | WESTERN FIRST AID & SAFETY LLC  | FIRST AID SUPPLIES          | 312.82                 |
|        |                                 |                             | <u>INVOICES TOTAL:</u> |
|        |                                 |                             | <u>3,725.75</u>        |

**530110-UNIFORMS**

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT              |                        |
|--------|---------------------|-----------------------------|------------------------|
| 1      | RAY O'HERRON CO INC | UNIFORM APPAREL/ACCESSORIES | 253.81                 |
| 1      | RAY O'HERRON CO INC | UNIFORM APPAREL             | 290.13                 |
| 1      | STREICHER'S INC     | UNIFORM ACCESSORIES         | 123.00                 |
| 1      | STREICHER'S INC     | UNIFORM APPAREL/ACCESSORIES | 558.40                 |
| 1      | STREICHER'S INC     | UNIFORM APPAREL/ACCESSORIES | 407.93                 |
| 1      | STREICHER'S INC     | UNIFORM ACCESSORIES         | 110.00                 |
| 1      | STREICHER'S INC     | UNIFORM APPAREL/ACCESSORIES | 553.89                 |
| 1      | STREICHER'S INC     | UNIFORM APPAREL/ACCESSORIES | 165.00                 |
| 1      | STREICHER'S INC     | UNIFORM APPAREL             | 205.86                 |
| 1      | STREICHER'S INC     | UNIFORM APPAREL             | 215.85                 |
| 1      | STREICHER'S INC     | UNIFORM APPAREL/ACCESSORIES | 321.95                 |
| 1      | STREICHER'S INC     | UNIFORM ACCESSORIES         | 106.97                 |
| 1      | STREICHER'S INC     | UNIFORM APPAREL             | 86.98                  |
| 1      | STREICHER'S INC     | UNIFORM ACCESSORIES         | 218.98                 |
| 1      | STREICHER'S INC     | UNIFORM APPAREL             | 173.96                 |
|        |                     |                             | <u>INVOICES TOTAL:</u> |
|        |                     |                             | <u>3,792.71</u>        |

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**530115-SUBSCRIPTIONS/PUBLICATIONS**

| VENDOR                   | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|--------------------------|------------------------|----------------|
| 1 THOMSON REUTERS - WEST | MONTHLY SUBSCRIPTION   | 201.65         |
|                          | <b>INVOICES TOTAL:</b> | <b>201.65</b>  |

**530125-SHOOTING RANGE SUPPLIES**

| VENDOR                        | INVOICE DESCRIPTION      | INVOICE AMOUNT |
|-------------------------------|--------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | TACTICAL FLASHLIGHTS     | 447.45         |
| 1 LAW ENFORCEMENT TARGETS INC | CARDBOARD TARGETS        | 233.60         |
| 1 RAY O'HERRON CO INC         | SHOOTING RANGE MATERIALS | 169.18         |
|                               | <b>INVOICES TOTAL:</b>   | <b>850.23</b>  |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR        | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|---------------|------------------------|-----------------|
| ** 1 WEX BANK | FUEL PURCHASES         | 6,477.00        |
|               | <b>INVOICES TOTAL:</b> | <b>6,477.00</b> |

**532200-OFFICE SUPPLIES**

| VENDOR               | INVOICE DESCRIPTION            | INVOICE AMOUNT  |
|----------------------|--------------------------------|-----------------|
| 1 ABILITY AWARDS INC | NAME PLATE INSERT              | 22.95           |
| 1 STATE GRAPHICS     | ENVELOPES                      | 209.57          |
| 1 STATE GRAPHICS     | BUSINESS CARDS                 | 49.80           |
| 1 STATE GRAPHICS     | ENVELOPES                      | 626.30          |
| 1 WAREHOUSE DIRECT   | FOLDERS                        | 68.00           |
| 1 WAREHOUSE DIRECT   | MAILERS                        | 23.19           |
| 1 WAREHOUSE DIRECT   | BINDERS/POST-IT NOTES          | 110.16          |
| 1 WAREHOUSE DIRECT   | HANGING FOLDERS/BINDER INDEXES | 67.30           |
| 1 WAREHOUSE DIRECT   | CD/DVD CASES/BATTERIES         | 81.80           |
| 1 WAREHOUSE DIRECT   | INK CARTRIDGE/TAPE/SUPPLIES    | 167.26          |
| 1 WAREHOUSE DIRECT   | HOT CUPS                       | 9.84            |
| 1 WAREHOUSE DIRECT   | WALL CALENDAR                  | 15.32           |
|                      | <b>INVOICES TOTAL:</b>         | <b>1,451.49</b> |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                        | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|-------------------------------|------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | KEY RINGS/TAGS         | 40.21          |
|                               | <b>INVOICES TOTAL:</b> | <b>40.21</b>   |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                                    | INVOICE DESCRIPTION          | INVOICE AMOUNT |
|---|------------------------------|----------------|
| 1 CALIBRE PRESS INC                       | TRAINING REGISTRATION FEE    | 179.00         |
| 1 CITY OF ST CHARLES                      | ANNUAL SHOOTING RANGE FEE    | 1,200.00       |
| ** 1 DUPAGE JUVENILE OFFICERS ASSOCIATION | JUVENILE LAW UPDATE TRAINING | 96.00          |
| 1 ILLINOIS TRUCK ENFORCEMENT ASSOC        | CONFERENCE REGISTRATION      | 80.00          |
| 1 SAFE KIDS WORLDWIDE                     | SAFETY SEAT RECERTIFICATION  | 55.00          |
| 1 RYAN SIECKMAN                           | TRAINING EXPENSES            | 68.40          |

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INVOICES TOTAL: 1,678.40

**542810-SAFETY PROGRAM EXPENSES**

| VENDOR                       | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|------------------------------|---------------------|-------------------------------|
| 1 ALEXIAN BROTHERS CORPORATE | PERSONNEL TESTING   | 462.00                        |
|                              |                     | <u>INVOICES TOTAL: 462.00</u> |

**543101-DUES**

| VENDOR                  | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|-------------------------|---------------------|-------------------------------|
| 1 CIT INTERNATIONAL INC | MEMBERSHIP DUES     | 525.00                        |
|                         |                     | <u>INVOICES TOTAL: 525.00</u> |

**544001-PRISONER DETENTION**

| VENDOR                        | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|-------------------------------|---------------------|-------------------------------|
| 1 ALBERTSONS - SAFEWAY        | FOOD PURCHASE       | 40.19                         |
| 1 AMAZON CAPITAL SERVICES INC | BATTERY CHARGER     | 49.99                         |
| 1 ULINE                       | DETENTION SUPPLIES  | 118.29                        |
|                               |                     | <u>INVOICES TOTAL: 208.47</u> |

**545100-EMERGENCY MANAGEMENT**

| VENDOR    | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|-----------|---------------------|-------------------------------|
| 1 COMCAST | VPN SERVICE         | 145.16                        |
|           |                     | <u>INVOICES TOTAL: 145.16</u> |

**545200-POLICE/FIRE COMMISSION**

| VENDOR                       | INVOICE DESCRIPTION   | INVOICE AMOUNT                  |
|------------------------------|-----------------------|---------------------------------|
| 1 ALEXIAN BROTHERS CORPORATE | PERSONNEL TESTING     | 1,602.00                        |
| 1 METRO-WESTERN COOK         | BACKGROUND CHECK FEES | 144.00                          |
|                              |                       | <u>INVOICES TOTAL: 1,746.00</u> |

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

| VENDOR                    | INVOICE DESCRIPTION  | INVOICE AMOUNT                  |
|---------------------------|----------------------|---------------------------------|
| 1 ALTORFER INDUSTRIES INC | WHEEL LOADER RENTAL  | 3,710.00                        |
| 1 BIG TENT EVENTS         | FOLDING CHAIR RENTAL | 40.41                           |
| 1 VERIZON WIRELESS        | WIRELESS SERVICES    | 51.22                           |
|                           |                      | <u>INVOICES TOTAL: 3,801.63</u> |

**524120-UTILITIES**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|----------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 25.62          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 312.71         |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 168.54         |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 19.62          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 2,983.83       |

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|   |                              |               |                        |
|---|------------------------------|---------------|------------------------|
| 1 | CONSTELLATION NEW ENERGY INC | ELECTRIC BILL | 69.26                  |
| 1 | NICOR GAS                    | GAS BILL      | 492.50                 |
| 1 | NICOR GAS                    | GAS BILL      | 274.23                 |
| 1 | NICOR GAS                    | GAS BILL      | 892.58                 |
| 1 | NICOR GAS                    | GAS BILL      | 483.11                 |
| 1 | NICOR GAS                    | GAS BILL      | 1,112.49               |
|   |                              |               | <u>INVOICES TOTAL:</u> |
|   |                              |               | <u>6,834.49</u>        |

**524230-SNOW PLOWING CONTRACTS**

| VENDOR                           | INVOICE DESCRIPTION   | INVOICE AMOUNT         |
|----------------------------------|-----------------------|------------------------|
| 1 AJD CONCRETE CONSTRUCTION CORP | SNOW PLOWING SERVICES | 2,205.00               |
| 1 AJD CONCRETE CONSTRUCTION CORP | SNOW PLOWING SERVICES | 4,725.00               |
| 1 AJD CONCRETE CONSTRUCTION CORP | SNOW PLOWING SERVICES | 4,545.00               |
| 1 VIRGILIO CARDENAS              | SNOW PLOWING SERVICES | 1,755.00               |
| 1 VIRGILIO CARDENAS              | SNOW PLOWING SERVICES | 2,970.00               |
| 1 CORNERSTONE LAND & LAWN INC    | SNOW PLOWING SERVICES | 12,690.00              |
| 1 CORNERSTONE LAND & LAWN INC    | SNOW PLOWING SERVICES | 10,530.00              |
| 1 KONCRETE CONSTRUCTION INC      | SNOW PLOWING SERVICES | 3,150.00               |
| 1 KONCRETE CONSTRUCTION INC      | SNOW PLOWING SERVICES | 8,190.00               |
| 1 KONCRETE CONSTRUCTION INC      | SNOW PLOWING SERVICES | 4,410.00               |
| 1 KONCRETE CONSTRUCTION INC      | SNOW PLOWING SERVICES | 3,780.00               |
| 1 S & B PLOWING & SNOW           | SNOW PLOWING SERVICES | 900.00                 |
| 1 S & B PLOWING & SNOW           | SNOW PLOWING SERVICES | 3,420.00               |
| 1 S & B PLOWING & SNOW           | SNOW PLOWING SERVICES | 2,565.00               |
|                                  |                       | <u>INVOICES TOTAL:</u> |
|                                  |                       | <u>65,835.00</u>       |

**526000-VEHICLE MAINTENANCE**

| VENDOR                           | INVOICE DESCRIPTION             | INVOICE AMOUNT         |
|----------------------------------|---------------------------------|------------------------|
| ** 1 ILLINOIS SECRETARY OF STATE | TITLE/PLATES FOR NEW FORD F-250 | 103.00                 |
| 1 INTERSTATE BILLING SERVICE INC | VEHICLE MAINTENANCE SUPPLIES    | 140.70                 |
| 1 INTERSTATE BILLING SERVICE INC | VEHICLE MAINTENANCE SUPPLIES    | 152.70                 |
| 1 KAMMES AUTO & TRUCK REPAIR INC | VEHICLE MAINTENANCE             | 120.00                 |
| 1 KAMMES AUTO & TRUCK REPAIR INC | VEHICLE MAINTENANCE             | 2,422.15               |
| 1 KAMMES AUTO & TRUCK REPAIR INC | VEHICLE MAINTENANCE             | 443.22                 |
| 1 RUSSO'S POWER EQUIPMENT INC    | CHAINSAW MAINTENANCE            | 37.78                  |
| 1 RUSSO'S POWER EQUIPMENT INC    | CHAINSAW TUNE-UP                | 45.00                  |
| 1 RUSSO'S POWER EQUIPMENT INC    | POLE PRUNER MAINTENANCE         | 45.00                  |
|                                  |                                 | <u>INVOICES TOTAL:</u> |
|                                  |                                 | <u>3,509.55</u>        |

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

| VENDOR                  | INVOICE DESCRIPTION               | INVOICE AMOUNT         |
|-------------------------|-----------------------------------|------------------------|
| 1 COOK COUNTY TREASURER | TRAFFIC SIGNAL MAINTENANCE        | 342.00                 |
| 1 MEADE ELECTRIC CO INC | TRAFFIC SIGNAL/STREET LIGHT MAINT | 341.00                 |
|                         |                                   | <u>INVOICES TOTAL:</u> |
|                         |                                   | <u>683.00</u>          |

**527112-SERVICE TO MAINTAIN STR LIGHTS**

| VENDOR               | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|----------------------|-----------------------------|----------------|
| 1 ELMUND & NELSON CO | STREET LIGHT WIRING REPAIRS | 1,759.00       |

\*\* Indicates pre-issue check.



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INVOICES TOTAL: 1,759.00

**527113-SERVICES TO MAINT. GROUNDS**

| VENDOR                  | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|---------------------|----------------|
| 1 ACTION LOCK & KEY INC | KEYS                | 21.00          |
| <u>INVOICES TOTAL:</u>  |                     | <u>21.00</u>   |

**530100-MATERIALS & SUPPLIES**

| VENDOR                             | INVOICE DESCRIPTION   | INVOICE AMOUNT  |
|------------------------------------|-----------------------|-----------------|
| 1 AIRGAS NORTH CENTRAL             | CYLINDER RENTAL       | 181.43          |
| 1 GRAINGER                         | MATERIALS & SUPPLIES  | 23.82           |
| 1 HOME DEPOT CREDIT SERVICES       | MATERIALS & SUPPLIES  | 1,794.00        |
| 1 MIDWEST SALT LLC                 | MATERIALS & SUPPLIES  | 906.50          |
| 1 TERMINAL SUPPLY CO               | MATERIALS & SUPPLIES  | 94.95           |
| 1 TRAFFIC CONTROL & PROTECTION INC | SIGN MAKING MATERIALS | 208.50          |
| 1 TRAFFIC CONTROL & PROTECTION INC | SIGN PURCHASE         | 76.50           |
| <u>INVOICES TOTAL:</u>             |                       | <u>3,285.70</u> |

**530110-UNIFORMS**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 CUTLER WORKWEAR      | UNIFORMS            | 245.00         |
| <u>INVOICES TOTAL:</u> |                     | <u>245.00</u>  |

**530150-SMALL TOOLS**

| VENDOR                 | INVOICE DESCRIPTION  | INVOICE AMOUNT  |
|------------------------|----------------------|-----------------|
| 1 AUTOZONE INC         | MATERIALS & SUPPLIES | 2,708.96        |
| <u>INVOICES TOTAL:</u> |                      | <u>2,708.96</u> |

**530160-SAFETY EQUIPMENT**

| VENDOR                           | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------------|---------------------|----------------|
| 1 FIVE STAR SAFETY EQUIPMENT INC | INSULATED GLOVES    | 85.00          |
| <u>INVOICES TOTAL:</u>           |                     | <u>85.00</u>   |

**532010-FUEL PURCHASES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|------------------------|---------------------|-----------------|
| ** 1 WEX BANK          | FUEL PURCHASES      | 4,531.18        |
| <u>INVOICES TOTAL:</u> |                     | <u>4,531.18</u> |

**532200-OFFICE SUPPLIES**

| VENDOR             | INVOICE DESCRIPTION                | INVOICE AMOUNT |
|--------------------|------------------------------------|----------------|
| 1 WAREHOUSE DIRECT | INK CARTRIDGE                      | 98.64          |
| 1 WAREHOUSE DIRECT | COFFEE/KITCHEN TOWELS/SUPPLIES     | 88.61          |
| 1 WAREHOUSE DIRECT | LABELS                             | 10.34          |
| 1 WAREHOUSE DIRECT | ROLL TOWELS/HAND SANITZER/SUPPLIES | 46.88          |
| 1 WAREHOUSE DIRECT | CREDIT - RETURN                    | -14.58         |
| 1 WAREHOUSE DIRECT | COFFEE/PULL TOWEL DISPENSER        | 146.94         |

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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INVOICES TOTAL: 376.83

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                           | INVOICE DESCRIPTION            | INVOICE AMOUNT  |
|----------------------------------|--------------------------------|-----------------|
| 1 ATLAS BOBCAT LLC               | EQUIPMENT MAINTENANCE SUPPLIES | 547.41          |
| 1 AUTOZONE INC                   | MATERIALS & SUPPLIES           | 874.10          |
| 1 DULTMEIER SALES LLC            | EQUIPMENT MAINTENANCE SUPPLIES | 60.63           |
| 1 GRAINGER                       | EQUIPMENT MAINTENANCE SUPPLIES | 36.44           |
| 1 GRAINGER                       | EQUIPMENT MAINTENANCE SUPPLIES | 6.94            |
| 1 HAWK FORD OF ST CHARLES        | EQUIPMENT MAINTENANCE SUPPLIES | 18.70           |
| 1 INTERSTATE BILLING SERVICE INC | EQUIPMENT MAINTENANCE SUPPLIES | 64.64           |
| 1 KIMCO USA INC                  | EQUIPMENT MAINTENANCE SUPPLIES | 301.42          |
| 1 KIRKLAND SAWMILL               | EQUIPMENT MAINTENANCE SUPPLIES | 559.02          |
| 1 MONROE TRUCK EQUIPMENT INC     | EQUIPMENT MAINTENANCE SUPPLIES | 430.53          |
| 1 MONROE TRUCK EQUIPMENT INC     | EQUIPMENT MAINTENANCE SUPPLIES | 707.03          |
| 1 NAPA AUTO PARTS                | EQUIPMENT MAINTENANCE SUPPLIES | 505.33          |
| 1 RANDALL PRESSURE SYSTEMS INC   | EQUIPMENT MAINTENANCE SUPPLIES | 333.35          |
| 1 RANDALL PRESSURE SYSTEMS INC   | EQUIPMENT MAINTENANCE SUPPLIES | 42.08           |
| 1 RUSSO'S POWER EQUIPMENT INC    | CHAINSAW PARTS/TUNE-UP         | 223.86          |
| 1 RUSSO'S POWER EQUIPMENT INC    | EQUIPMENT MAINTENANCE SUPPLIES | 299.51          |
| 1 WEST SIDE TRACTOR SALES        | EQUIPMENT MAINTENANCE SUPPLIES | 263.55          |
|                                  | <u>INVOICES TOTAL:</u>         | <u>5,274.54</u> |

**534400-STREET MAINTENANCE MATERIALS**

| VENDOR                             | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|------------------------------------|------------------------|-----------------|
| 1 3M COMPANY                       | SIGN MAKING MATERIALS  | 423.15          |
| 1 ALLIED ASPHALT PAVING COMPANY    | COLD PATCH             | 1,927.20        |
| 1 GRIMCO INC                       | MAINTENANCE SUPPLIES   | 138.37          |
| 1 TRAFFIC CONTROL & PROTECTION INC | SIGN MAKING MATERIALS  | 154.00          |
| 1 TRAFIC SERVICES INC              | SIGN MAKING MATERIALS  | 72.00           |
|                                    | <u>INVOICES TOTAL:</u> | <u>2,714.72</u> |

**534600-BUILDING MAINTENANCE MATERIALS**

| VENDOR                 | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|------------------------|------------------------|----------------|
| 1 UNIFIRST CORPORATION | MATS                   | 14.04          |
| 1 UNIFIRST CORPORATION | MATS                   | 14.04          |
| 1 UNIFIRST CORPORATION | MATS                   | 14.04          |
|                        | <u>INVOICES TOTAL:</u> | <u>42.12</u>   |

**534800-STREET LIGHTS MAINT MATERIALS**

| VENDOR                        | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|-------------------------------|------------------------|----------------|
| 1 CONSTANT ELECTRIC SUPPLY CO | STREET LIGHT MATERIALS | 5,580.00       |
| 1 CRESCENT ELECTRIC SUPPLY CO | STREET LIGHT MATERIALS | 3,451.25       |
| 1 STEINER ELECTRIC COMPANY    | CREDIT - RETURN        | -474.90        |
| 1 STEINER ELECTRIC COMPANY    | STREET LIGHT MATERIALS | 116.20         |
| 1 STEINER ELECTRIC COMPANY    | STREET LIGHT MATERIALS | 581.00         |
| 1 STEINER ELECTRIC COMPANY    | STREET LIGHT MATERIALS | 76.32          |

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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|                            |                        |                 |
|----------------------------|------------------------|-----------------|
| 1 STEINER ELECTRIC COMPANY | STREET LIGHT MATERIALS | 63.60           |
| 1 STEINER ELECTRIC COMPANY | STREET LIGHT MATERIALS | 89.04           |
| <u>INVOICES TOTAL:</u>     |                        | <u>9,482.51</u> |

**541600-PROFESSIONAL DEVELOPMENT**

| <u>VENDOR</u>           | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|-------------------------|----------------------------|-----------------------|
| 1 DANIEL DINGES         | LUNCH FOR SNOW PLOW CREW   | 153.96                |
| 1 ILLINOIS SECTION AWWA | SEMINAR REGISTRATION FEES  | 240.00                |
| <u>INVOICES TOTAL:</u>  |                            | <u>393.96</u>         |

**543101-DUES**

| <u>VENDOR</u>          | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|------------------------|----------------------------|-----------------------|
| 1 THE MORTON ARBORETUM | MEMBERSHIP RENEWAL         | 60.00                 |
| <u>INVOICES TOTAL:</u> |                            | <u>60.00</u>          |

**543800-STORMWATER FACILITIES MAINT**

| <u>VENDOR</u>                     | <u>INVOICE DESCRIPTION</u>      | <u>INVOICE AMOUNT</u> |
|-----------------------------------|---------------------------------|-----------------------|
| 1 CHRISTOPHER B BURKE ENG LTD     | M&M-FEMA NORTH AVENUE BASIN     | 593.00                |
| 1 ENGINEERING RESOURCE ASSOCIATES | DEVON/W BARTLETT ROAD BIKE PATH | 2,175.25              |
| 1 WELCH BROS INC                  | MAINTENANCE SUPPLIES            | 253.00                |
| 1 WELCH BROS INC                  | MAINTENANCE SUPPLIES            | 155.00                |
| 1 WELCH BROS INC                  | GRAVEL PURCHASE                 | 343.17                |
| 1 WELCH BROS INC                  | MAINTENANCE SUPPLIES            | 425.00                |
| <u>INVOICES TOTAL:</u>            |                                 | <u>3,944.42</u>       |

**570100-MACHINERY & EQUIPMENT**

| <u>VENDOR</u>                 | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|-------------------------------|----------------------------|-----------------------|
| 1 MIDWEST SALT LLC            | SALT SPREADERS             | 499.96                |
| 1 RUSSO'S POWER EQUIPMENT INC | DEICING SPRAYER            | 5,318.18              |
| <u>INVOICES TOTAL:</u>        |                            | <u>5,818.14</u>       |

**300-DEBT SERVICE REVENUES**

**410100-PROPERTY TAXES**

| <u>VENDOR</u>             | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|---------------------------|----------------------------|-----------------------|
| 1 DUPAGE COUNTY COLLECTOR | DUPAGE PROPERTY TAX REFUND | 261.79                |
| <u>INVOICES TOTAL:</u>    |                            | <u>261.79</u>         |

**4200-MUNICIPAL BLDG PROJECTS EXP**

**585058-2016 POLICE STATION**

| <u>VENDOR</u>           | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|-------------------------|----------------------------|-----------------------|
| ** 1 ABILITY AWARDS INC | PERPETUAL PLAQUES          | 2,643.38              |
| <u>INVOICES TOTAL:</u>  |                            | <u>2,643.38</u>       |

**5000-WATER OPERATING EXPENSES**

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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**520025-ELGIN WATER AGREEMENT**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT    |
|------------------------|---------------------|-------------------|
| ** 1 CITY OF ELGIN     | ELGIN WATER BILL    | 341,736.95        |
| <b>INVOICES TOTAL:</b> |                     | <b>341,736.95</b> |

**522400-SERVICE AGREEMENTS**

| VENDOR                 | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|------------------------|------------------------|----------------|
| 1 JULIE INC            | QUARTERLY SERVICE FEES | 794.07         |
| <b>INVOICES TOTAL:</b> |                        | <b>794.07</b>  |

**522720-PRINTING SERVICES**

| VENDOR                 | INVOICE DESCRIPTION  | INVOICE AMOUNT |
|------------------------|----------------------|----------------|
| 1 SEBIS DIRECT INC     | JANUARY 2019 BILLING | 426.88         |
| <b>INVOICES TOTAL:</b> |                      | <b>426.88</b>  |

**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|--------------------------------|---------------------|-----------------|
| 1 COMMONWEALTH EDISON CO       | ELECTRIC BILL       | 118.58          |
| 1 COMMONWEALTH EDISON CO       | ELECTRIC BILL       | 62.79           |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 8,042.59        |
| 1 NICOR GAS                    | GAS BILL            | 78.79           |
| 1 NICOR GAS                    | GAS BILL            | 196.92          |
| 1 NICOR GAS                    | GAS BILL            | 407.60          |
| <b>INVOICES TOTAL:</b>         |                     | <b>8,907.27</b> |

**526000-VEHICLE MAINTENANCE**

| VENDOR                    | INVOICE DESCRIPTION  | INVOICE AMOUNT  |
|---------------------------|----------------------|-----------------|
| 1 AUTOZONE INC            | MATERIALS & SUPPLIES | 29.58           |
| 1 BOB'S AUTO BODY INC     | VEHICLE MAINTENANCE  | 610.43          |
| 1 HAWK FORD OF ST CHARLES | VEHICLE MAINTENANCE  | 366.12          |
| <b>INVOICES TOTAL:</b>    |                      | <b>1,006.13</b> |

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

| VENDOR                          | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|---------------------------------|---------------------|-----------------|
| 1 BENCHMARK CONSTRUCTION CO INC | WATER MAIN REPAIRS  | 6,097.80        |
| <b>INVOICES TOTAL:</b>          |                     | <b>6,097.80</b> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                       | INVOICE DESCRIPTION  | INVOICE AMOUNT |
|------------------------------|----------------------|----------------|
| 1 HOME DEPOT CREDIT SERVICES | MATERIALS & SUPPLIES | 70.57          |
| <b>INVOICES TOTAL:</b>       |                      | <b>70.57</b>   |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR        | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------|---------------------|----------------|
| ** 1 WEX BANK | FUEL PURCHASES      | 521.36         |

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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INVOICES TOTAL: 521.36

**532200-OFFICE SUPPLIES**

| VENDOR             | INVOICE DESCRIPTION                | INVOICE AMOUNT |
|--------------------|------------------------------------|----------------|
| 1 WAREHOUSE DIRECT | COFFEE/KITCHEN TOWELS/SUPPLIES     | 88.61          |
| 1 WAREHOUSE DIRECT | ROLL TOWELS/HAND SANITZER/SUPPLIES | 46.88          |
| 1 WAREHOUSE DIRECT | CREDIT - RETURN                    | -14.59         |
| 1 WAREHOUSE DIRECT | COFFEE/PULL TOWEL DISPENSER        | 7.07           |
|                    | <u>INVOICES TOTAL:</u>             | <u>127.97</u>  |

**532300-POSTAGE**

| VENDOR                | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|-----------------------|------------------------|-----------------|
| ** 1 SEBIS DIRECT INC | JANUARY BILLS POSTAGE  | 1,695.77        |
|                       | <u>INVOICES TOTAL:</u> | <u>1,695.77</u> |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR     | INVOICE DESCRIPTION            | INVOICE AMOUNT  |
|------------|--------------------------------|-----------------|
| 1 GRAINGER | EQUIPMENT MAINTENANCE SUPPLIES | 1,110.85        |
|            | <u>INVOICES TOTAL:</u>         | <u>1,110.85</u> |

**534600-BUILDING MAINTENANCE MATERIALS**

| VENDOR                 | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|------------------------|------------------------|----------------|
| 1 UNIFIRST CORPORATION | MATS                   | 14.04          |
| 1 UNIFIRST CORPORATION | MATS                   | 14.04          |
| 1 UNIFIRST CORPORATION | MATS                   | 14.04          |
|                        | <u>INVOICES TOTAL:</u> | <u>42.12</u>   |

**534810-METER MAINTENANCE MATERIALS**

| VENDOR                | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|-----------------------|------------------------|----------------|
| 1 WATER RESOURCES INC | WATER METER MATERIALS  | 160.00         |
|                       | <u>INVOICES TOTAL:</u> | <u>160.00</u>  |

**570100-MACHINERY & EQUIPMENT**

| VENDOR             | INVOICE DESCRIPTION         | INVOICE AMOUNT  |
|--------------------|-----------------------------|-----------------|
| 1 BARTLETT ROOFING | ROOF AND GUTTER REPLACEMENT | 9,366.00        |
|                    | <u>INVOICES TOTAL:</u>      | <u>9,366.00</u> |

**500000-WATER FUND**

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

| VENDOR                   | INVOICE DESCRIPTION           | INVOICE AMOUNT |
|--------------------------|-------------------------------|----------------|
| 1 STEVEN/KAREN SCHROEDER | REFUND/WATER BILL OVERPAYMENT | 40.81          |
|                          | <u>INVOICES TOTAL:</u>        | <u>40.81</u>   |

**121500-PREPAID EXPENSES**

| VENDOR                | INVOICE DESCRIPTION   | INVOICE AMOUNT |
|-----------------------|-----------------------|----------------|
| ** 1 SEBIS DIRECT INC | JANUARY BILLS POSTAGE | 2,500.00       |

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 2,500.00

**5090-WATER CAPITAL PROJECTS EXP**

**581029-WATERMAIN REPLACEMENT**

| VENDOR                    | INVOICE DESCRIPTION          | INVOICE AMOUNT   |
|---------------------------|------------------------------|------------------|
| 1 MARTAM CONSTRUCTION INC | FIRE HYDRANT RELOCATION FEES | 42,662.74        |
|                           | INVOICES TOTAL:              | <u>42,662.74</u> |

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

| VENDOR                        | INVOICE DESCRIPTION            | INVOICE AMOUNT   |
|-------------------------------|--------------------------------|------------------|
| 1 CHRISTOPHER B BURKE ENG LTD | DWC RECEIVING STATION FACILITY | 40,996.72        |
|                               | INVOICES TOTAL:                | <u>40,996.72</u> |

**581038-VILLAGE SYSTEM IMPROVMENTS**

| VENDOR                          | INVOICE DESCRIPTION            | INVOICE AMOUNT   |
|---------------------------------|--------------------------------|------------------|
| 1 REMPE-SHARPE & ASSOCIATES INC | BARTLETT TRANSMISSION MAIN     | 21,531.89        |
| 1 REMPE-SHARPE & ASSOCIATES INC | VILLA OLIVIA TRANSMISSION MAIN | 5,079.63         |
|                                 | INVOICES TOTAL:                | <u>26,611.52</u> |

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR      | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|-------------|------------------------|----------------|
| 1 JULIE INC | QUARTERLY SERVICE FEES | 794.07         |
|             | INVOICES TOTAL:        | <u>794.07</u>  |

**522720-PRINTING SERVICES**

| VENDOR             | INVOICE DESCRIPTION  | INVOICE AMOUNT |
|--------------------|----------------------|----------------|
| 1 SEBIS DIRECT INC | JANUARY 2019 BILLING | 426.87         |
|                    | INVOICES TOTAL:      | <u>426.87</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       | 264.51         |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 271.43         |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 349.64         |
| 1 NICOR GAS                    | GAS BILL            | 30.52          |
| 1 NICOR GAS                    | GAS BILL            | 97.71          |
| 1 NICOR GAS                    | GAS BILL            | 29.22          |
| 1 NICOR GAS                    | GAS BILL            | 30.51          |
| 1 NICOR GAS                    | GAS BILL            | 73.47          |

\*\* Indicates pre-issue check.

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|                        |          |                 |
|------------------------|----------|-----------------|
| 1 NICOR GAS            | GAS BILL | 58.87           |
| 1 NICOR GAS            | GAS BILL | 33.01           |
| 1 NICOR GAS            | GAS BILL | 30.83           |
| 1 NICOR GAS            | GAS BILL | 99.13           |
| <u>INVOICES TOTAL:</u> |          | <u>1,368.85</u> |

**524210-SLUDGE REMOVAL**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|------------------------|---------------------|-----------------|
| 1 SYNAGRO CENTRAL LLC  | SLUDGE DISPOSAL     | 5,035.00        |
| <u>INVOICES TOTAL:</u> |                     | <u>5,035.00</u> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                       | INVOICE DESCRIPTION  | INVOICE AMOUNT  |
|------------------------------|----------------------|-----------------|
| 1 AIRGAS NORTH CENTRAL       | CYLINDER RENTAL      | 181.43          |
| 1 GRAINGER                   | MATERIALS & SUPPLIES | 16.76           |
| 1 HINCKLEY SPRING WATER CO   | DISTILLED WATER      | 98.59           |
| 1 HOME DEPOT CREDIT SERVICES | MATERIALS & SUPPLIES | 193.96          |
| 1 NORTH CENTRAL LABORATORIES | LAB SUPPLIES         | 749.33          |
| 1 PRO CHEM INC               | NITRILE GLOVES       | 229.67          |
| <u>INVOICES TOTAL:</u>       |                      | <u>1,469.74</u> |

**530110-UNIFORMS**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 CUTLER WORKWEAR      | UNIFORMS            | 35.00          |
| <u>INVOICES TOTAL:</u> |                     | <u>35.00</u>   |

**530120-CHEMICAL SUPPLIES**

| VENDOR                      | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|-----------------------------|---------------------|-----------------|
| 1 HAWKINS INC               | CHEMICAL SUPPLIES   | 1,597.43        |
| 1 HYDROTEX                  | CHEMICAL SUPPLIES   | 584.00          |
| 1 STATE INDUSTRIAL PRODUCTS | CHEMICAL SUPPLIES   | 377.66          |
| <u>INVOICES TOTAL:</u>      |                     | <u>2,559.09</u> |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR                  | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|-------------------------|---------------------|-----------------|
| 1 MANSFIELD OIL COMPANY | GASOLINE PURCHASE   | 532.85          |
| ** 1 WEX BANK           | FUEL PURCHASES      | 995.30          |
| <u>INVOICES TOTAL:</u>  |                     | <u>1,528.15</u> |

**532200-OFFICE SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION                | INVOICE AMOUNT |
|------------------------|------------------------------------|----------------|
| 1 WAREHOUSE DIRECT     | ROLL TOWELS/HAND SANITZER/SUPPLIES | 46.88          |
| 1 WAREHOUSE DIRECT     | CREDIT - RETURN                    | -14.59         |
| 1 WAREHOUSE DIRECT     | COFFEE/PULL TOWEL DISPENSER        | 60.92          |
| <u>INVOICES TOTAL:</u> |                                    | <u>93.21</u>   |

\*\* Indicates pre-issue check.

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**532300-POSTAGE**

| VENDOR                | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|-----------------------|------------------------|-----------------|
| ** 1 SEBIS DIRECT INC | JANUARY BILLS POSTAGE  | 1,695.76        |
|                       | <b>INVOICES TOTAL:</b> | <b>1,695.76</b> |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                           | INVOICE DESCRIPTION            | INVOICE AMOUNT  |
|----------------------------------|--------------------------------|-----------------|
| 1 FASTENAL COMPANY               | EQUIPMENT MAINTENANCE SUPPLIES | 9.78            |
| 1 FASTENAL COMPANY               | EQUIPMENT MAINTENANCE SUPPLIES | 45.52           |
| 1 GRAINGER                       | EQUIPMENT MAINTENANCE SUPPLIES | 86.55           |
| 1 GRAINGER                       | AIR COMPRESSOR                 | 2,747.00        |
| 1 LAKESIDE EQUIPMENT CORPORATION | EQUIPMENT MAINTENANCE SUPPLIES | 800.00          |
| 1 LIONHEART CRITICAL POWER       | GENERATOR REPAIRS              | 1,219.66        |
| 1 PAXXO (USA) INC                | EQUIPMENT MAINTENANCE SUPPLIES | 1,272.61        |
| 1 SCADATA INC                    | EQUIPMENT REPAIRS              | 136.00          |
| 1 STANDARD EQUIPMENT COMPANY     | STREET SWEEPER SUPPLIES        | 259.21          |
| 1 WELCH BROS INC                 | MAINTENANCE SUPPLIES           | 458.75          |
| 1 WEST SIDE ELECTRIC SUPPLY INC  | EQUIPMENT MAINTENANCE SUPPLIES | 51.00           |
| 1 WEST SIDE ELECTRIC SUPPLY INC  | EQUIPMENT MAINTENANCE SUPPLIES | 16.53           |
| 1 WEST SIDE ELECTRIC SUPPLY INC  | EQUIPMENT MAINTENANCE SUPPLIES | 427.00          |
| 1 WEST SIDE ELECTRIC SUPPLY INC  | EQUIPMENT MAINTENANCE SUPPLIES | 15.67           |
|                                  | <b>INVOICES TOTAL:</b>         | <b>7,545.28</b> |

**534600-BUILDING MAINTENANCE MATERIALS**

| VENDOR                 | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|------------------------|------------------------|----------------|
| 1 UNIFIRST CORPORATION | MATS                   | 14.04          |
| 1 UNIFIRST CORPORATION | MATS                   | 14.04          |
| 1 UNIFIRST CORPORATION | MATS                   | 14.04          |
|                        | <b>INVOICES TOTAL:</b> | <b>42.12</b>   |

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

| VENDOR  | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|---------|-----------------------------|----------------|
| 1 FRWRD | KANE COUNTY SEWER TREATMENT | 395.76         |
|         | <b>INVOICES TOTAL:</b>      | <b>395.76</b>  |

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                    | INVOICE DESCRIPTION  | INVOICE AMOUNT |
|---------------------------|----------------------|----------------|
| 1 BRACING SYSTEMS - NORTH | SCISSOR LIFT RENTAL  | 360.00         |
| 1 T2 SYSTEMS CANADA INC   | MONTHLY EMS SERVICES | 400.00         |
| 1 UNIFIRST CORPORATION    | MATS                 | 16.78          |
| 1 UNIFIRST CORPORATION    | MATS                 | 16.78          |
| 1 UNIFIRST CORPORATION    | MATS                 | 16.78          |
| 1 UNIFIRST CORPORATION    | MATS                 | 16.78          |

\*\* Indicates pre-issue check.



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INVOICES TOTAL: 827.12

**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|--------------------------------|---------------------|-----------------|
| 1 COMCAST                      | VPN SERVICE         | 126.90          |
| 1 COMMONWEALTH EDISON CO       | ELECTRIC BILL       | 105.04          |
| 1 COMMONWEALTH EDISON CO       | ELECTRIC BILL       | 65.42           |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 466.49          |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 58.47           |
| 1 NICOR GAS                    | GAS BILL            | 76.67           |
| 1 NICOR GAS                    | GAS BILL            | 269.64          |
| <u>INVOICES TOTAL:</u>         |                     | <u>1,168.63</u> |

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                                | INVOICE DESCRIPTION   | INVOICE AMOUNT  |
|---------------------------------------|-----------------------|-----------------|
| 1 ANDERSON PEST SOLUTIONS             | PEST TRAPS            | 134.76          |
| 1 ANDERSON PEST SOLUTIONS             | PEST CONTROL SERVICES | 98.76           |
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | QUARTERLY BILLING     | 376.01          |
| 1 TOM NEWMAN INC                      | SIMULATOR AGREEMENT   | 3,499.00        |
| <u>INVOICES TOTAL:</u>                |                       | <u>4,108.53</u> |

**524100-BUILDING MAINTENANCE SERVICES**

| VENDOR                   | INVOICE DESCRIPTION     | INVOICE AMOUNT  |
|--------------------------|-------------------------|-----------------|
| 1 MATTHEW BURRIS         | FAUCET INSTALLATION     | 300.00          |
| 1 CINTAS FIRE PROTECTION | FIRE SPRINKLER REPAIRS  | 630.00          |
| 1 CINTAS FIRE PROTECTION | FIRE SPRINKLER REPAIRS  | 2,249.90        |
| 1 SIGNET SIGN COMPANY    | ELECTRONIC SIGN REPAIRS | 2,692.00        |
| <u>INVOICES TOTAL:</u>   |                         | <u>5,871.90</u> |

**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|--------------------------------|---------------------|-----------------|
| 1 COMCAST                      | VPN SERVICE         | 182.13          |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 1,702.94        |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 31.08           |
| <u>INVOICES TOTAL:</u>         |                     | <u>1,916.15</u> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION       | INVOICE AMOUNT |
|------------------------|---------------------------|----------------|
| 1 EDWARD DON & COMPANY | HAND TOWELS/SOAP/SUPPLIES | 115.00         |
| <u>INVOICES TOTAL:</u> |                           | <u>115.00</u>  |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR                  | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|---------------------|----------------|
| 1 MANSFIELD OIL COMPANY | GASOLINE PURCHASE   | 532.85         |

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 532.85

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR      | INVOICE DESCRIPTION       | INVOICE AMOUNT                |
|-------------|---------------------------|-------------------------------|
| 1 KONEMATIC | FREEZER DOOR LOCK REPAIRS | 274.00                        |
|             |                           | <u>INVOICES TOTAL: 274.00</u> |

**534333-PURCHASES - GOLF CLUBS**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|--------------------------|---------------------|-------------------------------|
| 1 TOUR EDGE GOLF MFG INC | GOLF CLUBS          | 211.00                        |
| 1 TOUR EDGE GOLF MFG INC | GOLF CLUBS          | 264.00                        |
|                          |                     | <u>INVOICES TOTAL: 475.00</u> |

**534335-PURCHASES - MISC GOLF MDSE**

| VENDOR               | INVOICE DESCRIPTION | INVOICE AMOUNT               |
|----------------------|---------------------|------------------------------|
| 1 ADIDAS AMERICA INC | GOLF APPAREL        | 88.20                        |
|                      |                     | <u>INVOICES TOTAL: 88.20</u> |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR         | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|----------------|---------------------|-------------------------------|
| 1 PHILLIP LENZ | CONFERENCE EXPENSES | 761.16                        |
|                |                     | <u>INVOICES TOTAL: 761.16</u> |

**543101-DUES**

| VENDOR                     | INVOICE DESCRIPTION    | INVOICE AMOUNT                |
|----------------------------|------------------------|-------------------------------|
| 1 UNITED STATES GOLF ASSOC | ANNUAL MEMBERSHIP DUES | 150.00                        |
|                            |                        | <u>INVOICES TOTAL: 150.00</u> |

**570100-MACHINERY & EQUIPMENT**

| VENDOR                         | INVOICE DESCRIPTION     | INVOICE AMOUNT                  |
|--------------------------------|-------------------------|---------------------------------|
| ** 1 JENSEN GROUP CONSTRUCTION | BRIDAL SUITE RENOVATION | 3,652.50                        |
| ** 1 JENSEN GROUP CONSTRUCTION | BRIDAL SUITE RENOVATION | 4,487.50                        |
|                                |                         | <u>INVOICES TOTAL: 8,140.00</u> |

**5510-GOLF MAINTENANCE EXPENSES**

**522300-UNIFORM RENTALS**

| VENDOR               | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------|---------------------|----------------|
| 1 CINTAS CORPORATION | UNIFORM RENTAL      | 25.00          |
| 1 CINTAS CORPORATION | UNIFORM RENTAL      | 25.00          |
| 1 CINTAS CORPORATION | UNIFORM RENTAL      | 25.00          |
| 1 CINTAS CORPORATION | UNIFORM RENTAL      | 25.00          |
| 1 CINTAS CORPORATION | UNIFORM RENTAL      | 25.00          |
| 1 CINTAS CORPORATION | UNIFORM RENTAL      | 25.00          |
| 1 CINTAS CORPORATION | UNIFORM RENTAL      | 25.00          |
| 1 CINTAS CORPORATION | UNIFORM RENTAL      | 25.00          |
| 1 CINTAS CORPORATION | UNIFORM RENTAL      | 25.00          |

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 200.00

**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|----------------|
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 567.98         |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 10.36          |
| INVOICES TOTAL:                |                     | <u>578.34</u>  |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                    | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|---------------------------|--------------------------------|----------------|
| 1 O'REILLY AUTOMOTIVE INC | EQUIPMENT MAINTENANCE SUPPLIES | 150.70         |
| 1 REINDERS INC            | EQUIPMENT MAINTENANCE SUPPLIES | 137.04         |
| 1 REINDERS INC            | EQUIPMENT MAINTENANCE SUPPLIES | 597.29         |
| 1 REINDERS INC            | EQUIPMENT MAINTENANCE SUPPLIES | 111.98         |
| INVOICES TOTAL:           |                                | <u>997.01</u>  |

**534500-GROUNDS MAINTENANCE MATERIALS**

| VENDOR                         | INVOICE DESCRIPTION  | INVOICE AMOUNT  |
|--------------------------------|----------------------|-----------------|
| 1 FAULKS BROS CONSTRUCTION INC | BUNKER SAND          | 768.92          |
| 1 FAULKS BROS CONSTRUCTION INC | BUNKER SAND          | 768.57          |
| 1 FAULKS BROS CONSTRUCTION INC | BUNKER SAND          | 741.86          |
| 1 HOME DEPOT CREDIT SERVICES   | MATERIALS & SUPPLIES | 323.37          |
| INVOICES TOTAL:                |                      | <u>2,602.72</u> |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                         | INVOICE DESCRIPTION       | INVOICE AMOUNT  |
|--------------------------------|---------------------------|-----------------|
| ** 1 KEVIN DEROO               | GCSAA CONFERENCE EXPENSES | 1,321.26        |
| ** 1 MATTHEW GIERMAK           | GCSAA CONFERENCE EXPENSES | 1,156.96        |
| 1 MIDWEST ASSOC OF GOLF COURSE | MEETING REGISTRATION      | 90.00           |
| 1 MIDWEST ASSOC OF GOLF COURSE | SEMINAR REGISTRATION      | 60.00           |
| INVOICES TOTAL:                |                           | <u>2,628.22</u> |

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                     | INVOICE DESCRIPTION       | INVOICE AMOUNT |
|----------------------------|---------------------------|----------------|
| 1 COMPLETE BAR SYSTEMS INC | CLEANED BEER LINES        | 50.00          |
| 1 COMPLETE BAR SYSTEMS INC | CLEANED BEER LINES        | 50.00          |
| 1 GREAT LAKES SERVICE      | MONTHLY SERVICE AGREEMENT | 192.87         |
| INVOICES TOTAL:            |                           | <u>292.87</u>  |

**524100-BUILDING MAINTENANCE SERVICES**

| VENDOR           | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------|---------------------|----------------|
| 1 MATTHEW BURRIS | PLUMBING SERVICES   | 200.00         |
| INVOICES TOTAL:  |                     | <u>200.00</u>  |

\*\* Indicates pre-issue check.

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**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|----------------|
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 283.99         |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 5.18           |
| <b>INVOICES TOTAL:</b>         |                     | <b>289.17</b>  |

**530100-MATERIALS & SUPPLIES**

| VENDOR                          | INVOICE DESCRIPTION       | INVOICE AMOUNT |
|---------------------------------|---------------------------|----------------|
| 1 EDWARD DON & COMPANY          | HAND TOWELS/SOAP/SUPPLIES | 23.65          |
| 1 GRECO AND SONS INC            | FOOD PURCHASE/SUPPLIES    | 75.00          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES    | 35.00          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES    | 74.21          |
| <b>INVOICES TOTAL:</b>          |                           | <b>207.86</b>  |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                 | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|------------------------|----------------------------|----------------|
| 1 GREAT LAKES SERVICE  | OVEN REPAIRS               | 230.86         |
| 1 GREAT LAKES SERVICE  | CREDIT - LABOR/TRAVEL FEES | -169.62        |
| <b>INVOICES TOTAL:</b> |                            | <b>61.24</b>   |

**534320-PURCHASES - FOOD & BEVERAGE**

| VENDOR                          | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|---------------------------------|------------------------|----------------|
| 1 ALBERTSONS - SAFEWAY          | FOOD PURCHASES         | 75.00          |
| 1 ELGIN BEVERAGE CO             | BEER PURCHASE          | 70.05          |
| 1 EUCLID BEVERAGE LLC           | BEER PURCHASE          | 93.16          |
| 1 SCHAMBERGER BROTHERS INC      | BEER PURCHASE          | 140.19         |
| 1 SCHAMBERGER BROTHERS INC      | BEER PURCHASE          | 200.19         |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 50.00          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 268.49         |
| 1 TEC FOODS INC                 | COFFEE PURCHASE        | 50.00          |
| <b>INVOICES TOTAL:</b>          |                        | <b>947.08</b>  |

**5570-GOLF BANQUET EXPENSES**

**511200-TEMPORARY SALARIES**

| VENDOR                       | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|------------------------------|---------------------|-----------------|
| 1 ALL TEAM STAFFING          | TEMPORARY STAFFING  | 147.02          |
| 1 ALL TEAM STAFFING          | TEMPORARY STAFFING  | 75.88           |
| 1 CAROL'S EVENT STAFFING INC | TEMPORARY STAFFING  | 782.00          |
| <b>INVOICES TOTAL:</b>       |                     | <b>1,004.90</b> |

**522400-SERVICE AGREEMENTS**

| VENDOR              | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------|---------------------|----------------|
| 1 A MAESTRANZI SONS | KNIFE SERVICE       | 17.00          |
| 1 A MAESTRANZI SONS | KNIFE SERVICE       | 17.00          |
| 1 ALSCO             | LINEN SERVICES      | 127.65         |

\*\* Indicates pre-issue check.

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|   |                     |                           |                                 |
|---|---------------------|---------------------------|---------------------------------|
| 1 | ALSCO               | LINEN SERVICES            | 53.60                           |
| 1 | ALSCO               | LINEN SERVICES            | 25.70                           |
| 1 | BB CHAIR COVERS INC | CHAIR COVER/SASH RENTAL   | 228.00                          |
| 1 | BB CHAIR COVERS INC | CHAIR COVER/SASH RENTAL   | 265.50                          |
| 1 | BB CHAIR COVERS INC | CHAIR COVER/SASH RENTAL   | 315.00                          |
| 1 | GREAT LAKES SERVICE | MONTHLY SERVICE AGREEMENT | 192.88                          |
|   |                     |                           | <u>INVOICES TOTAL: 1,242.33</u> |

**524100-BUILDING MAINTENANCE SERVICES**

| VENDOR           | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|------------------|---------------------|-------------------------------|
| 1 MATTHEW BURRIS | PLUMBING SERVICES   | 310.00                        |
|                  |                     | <u>INVOICES TOTAL: 310.00</u> |

**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|--------------------------------|---------------------|-------------------------------|
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 284.99                        |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 5.18                          |
|                                |                     | <u>INVOICES TOTAL: 290.17</u> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                          | INVOICE DESCRIPTION       | INVOICE AMOUNT                |
|---------------------------------|---------------------------|-------------------------------|
| 1 EDWARD DON & COMPANY          | HAND TOWELS/SOAP/SUPPLIES | 120.00                        |
| 1 GRECO AND SONS INC            | FOOD PURCHASE/SUPPLIES    | 150.13                        |
| 1 MLA WHOLESALE INC             | FLOWERS                   | 70.45                         |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES    | 101.76                        |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES    | 200.00                        |
|                                 |                           | <u>INVOICES TOTAL: 642.34</u> |

**530110-UNIFORMS**

| VENDOR                        | INVOICE DESCRIPTION | INVOICE AMOUNT               |
|-------------------------------|---------------------|------------------------------|
| 1 AMAZON CAPITAL SERVICES INC | CHEF JACKETS        | 56.01                        |
|                               |                     | <u>INVOICES TOTAL: 56.01</u> |

**532200-OFFICE SUPPLIES**

| VENDOR             | INVOICE DESCRIPTION        | INVOICE AMOUNT               |
|--------------------|----------------------------|------------------------------|
| 1 WAREHOUSE DIRECT | LASERPRINT PAPER/BATTERIES | 35.33                        |
|                    |                            | <u>INVOICES TOTAL: 35.33</u> |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                | INVOICE DESCRIPTION        | INVOICE AMOUNT               |
|-----------------------|----------------------------|------------------------------|
| 1 GREAT LAKES SERVICE | OVEN REPAIRS               | 230.86                       |
| 1 GREAT LAKES SERVICE | CREDIT - LABOR/TRAVEL FEES | -169.63                      |
|                       |                            | <u>INVOICES TOTAL: 61.23</u> |

**534320-PURCHASES - FOOD & BEVERAGE**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 ALBERTSONS - SAFEWAY | FOOD PURCHASES      | 1,118.03       |

\*\* Indicates pre-issue check.

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|                                   |                        |                 |
|-----------------------------------|------------------------|-----------------|
| 1 THE BAKING INSTITUTE BAKERY CO  | BAKERY PURCHASE        | 55.00           |
| 1 ELGIN BEVERAGE CO               | BEER PURCHASE          | 100.00          |
| 1 EUCLID BEVERAGE LLC             | BEER PURCHASE          | 93.16           |
| 1 GRECO AND SONS INC              | FOOD PURCHASE/SUPPLIES | 276.44          |
| 1 GRECO AND SONS INC              | FOOD PURCHASE          | 122.73          |
| 1 GRECO AND SONS INC              | FOOD PURCHASE          | 101.15          |
| 1 GRECO AND SONS INC              | FOOD PURCHASE          | 172.05          |
| 1 HIGHLAND BAKING COMPANY         | FOOD PURCHASE          | 30.99           |
| 1 HIGHLAND BAKING COMPANY         | FOOD PURCHASE          | 33.92           |
| 1 IL GIARDINO DEL DOLCE INC       | BAKERY PURCHASE        | 159.00          |
| 1 PEPSI-COLA GENERAL BOTTLERS INC | SOFT DRINK PURCHASE    | 257.00          |
| 1 SYSCO FOOD SERVICES - CHICAGO   | FOOD PURCHASE/SUPPLIES | 1,595.59        |
| 1 SYSCO FOOD SERVICES - CHICAGO   | FOOD PURCHASE/SUPPLIES | 667.65          |
| 1 TEC FOODS INC                   | COFFEE PURCHASE        | 164.50          |
|                                   | <b>INVOICES TOTAL:</b> | <b>4,947.21</b> |

**5580-GOLF MIDWAY EXPENSES**

**534320-PURCHASES - FOOD & BEVERAGE**

| VENDOR                          | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|---------------------------------|------------------------|----------------|
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 50.00          |
|                                 | <b>INVOICES TOTAL:</b> | <b>50.00</b>   |

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                                | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|---------------------------------------|------------------------|-----------------|
| 1 ALLEGIANT FIRE PROTECTION LLC       | FIRE ALARM INSPECTION  | 1,520.00        |
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | QUARTERLY BILLING      | 255.00          |
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | QUARTERLY BILLING      | 351.22          |
| 1 THYSSENKRUPP ELEVATOR CORPORATION   | ELEVATOR MAINTENANCE   | 442.00          |
| 1 THYSSENKRUPP ELEVATOR CORPORATION   | ELEVATOR MAINTENANCE   | 740.00          |
|                                       | <b>INVOICES TOTAL:</b> | <b>3,308.22</b> |

**522720-PRINTING SERVICES**

| VENDOR               | INVOICE DESCRIPTION         | INVOICE AMOUNT  |
|----------------------|-----------------------------|-----------------|
| 1 CREEKSIDE PRINTING | DECEMBER/JANUARY BARTLETTER | 3,893.00        |
|                      | <b>INVOICES TOTAL:</b>      | <b>3,893.00</b> |

**523001-PERSONNEL TESTING**

| VENDOR                       | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|------------------------------|------------------------|----------------|
| 1 ALEXIAN BROTHERS CORPORATE | PERSONNEL TESTING      | 196.00         |
|                              | <b>INVOICES TOTAL:</b> | <b>196.00</b>  |

**524100-BUILDING MAINTENANCE SERVICES**

| VENDOR                          | INVOICE DESCRIPTION      | INVOICE AMOUNT |
|---------------------------------|--------------------------|----------------|
| 1 ALLEGIANT FIRE PROTECTION LLC | FIRE ALARM PANEL REPAIRS | 390.00         |

\*\* Indicates pre-issue check.

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|                           |                          |                 |
|---------------------------|--------------------------|-----------------|
| 1 ANDERSON PEST SOLUTIONS | PEST CONTROL SERVICES    | 168.00          |
| 1 ANDERSON PEST SOLUTIONS | PEST CONTROL SERVICES    | 168.00          |
| 1 MIDWEST MECHANICAL      | HEATING UNIT MAINTENANCE | 776.39          |
| 1 UNIFIRST CORPORATION    | MATS                     | 53.28           |
| 1 UNIFIRST CORPORATION    | MATS                     | 53.28           |
| 1 UNIFIRST CORPORATION    | MATS                     | 53.28           |
| 1 UNIFIRST CORPORATION    | MATS                     | 53.28           |
| <b>INVOICES TOTAL:</b>    |                          | <b>1,715.51</b> |

**524110-TELEPHONE**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|------------------------|---------------------|-----------------|
| 1 CALL ONE             | TELEPHONE BILL      | 216.84          |
| 1 COMCAST              | TELEPHONE BILL      | 4,045.04        |
| <b>INVOICES TOTAL:</b> |                     | <b>4,261.88</b> |

**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|--------------------------------|---------------------|-----------------|
| 1 COMMONWEALTH EDISON CO       | ELECTRIC BILL       | 619.03          |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 81.46           |
| 1 NICOR GAS                    | GAS BILL            | 1,236.54        |
| 1 NICOR GAS                    | GAS BILL            | 2,530.83        |
| <b>INVOICES TOTAL:</b>         |                     | <b>4,467.86</b> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                           | INVOICE DESCRIPTION                  | INVOICE AMOUNT  |
|----------------------------------|--------------------------------------|-----------------|
| 1 ALBERTSONS - SAFEWAY           | RETIREMENT GIFT/FOOD PURCHASE        | 291.10          |
| 1 AMAZON CAPITAL SERVICES INC    | COMPUTER CABLES/HANDSET CORD         | 32.19           |
| 1 AMAZON CAPITAL SERVICES INC    | REFRIGERATOR WATER FILTER CARTRIDGES | 67.96           |
| 1 WAREHOUSE DIRECT               | BATH TISSUE/TRASH BAGS/HAND SOAP     | 472.02          |
| 1 WAREHOUSE DIRECT               | PAPER TOWELS/HAND SANITIZER/SUPPLIES | 703.58          |
| 1 WAREHOUSE DIRECT               | COFFEE CREAMER/FOLDERS/SUPPLIES      | 44.35           |
| 1 WAREHOUSE DIRECT               | PAPER                                | 329.76          |
| 1 WESTERN FIRST AID & SAFETY LLC | FIRST AID SUPPLIES                   | 175.60          |
| <b>INVOICES TOTAL:</b>           |                                      | <b>2,116.56</b> |

**546900-CONTINGENCIES**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|----------------|
| 1 TOWN & COUNTRY GARDENS | FLOWERS             | 289.98         |
| <b>INVOICES TOTAL:</b>   |                     | <b>289.98</b>  |

**570100-MACHINERY & EQUIPMENT**

| VENDOR                 | INVOICE DESCRIPTION     | INVOICE AMOUNT  |
|------------------------|-------------------------|-----------------|
| 1 CDW GOVERNMENT INC   | WINDOWS SERVER LICENSES | 4,352.68        |
| <b>INVOICES TOTAL:</b> |                         | <b>4,352.68</b> |

**7000-POLICE PENSION EXPENDITURES**

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/5/2019**

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR             | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|--------------------|--------------------------------|----------------|
| ** 1 GARY MITCHELL | CERTIFIED TRUSTEE PROGRAM 19-2 | 800.00         |
|                    | <u>INVOICES TOTAL:</u>         | <u>800.00</u>  |

**GRAND TOTAL: 817,015.96**

|                         |                   |
|-------------------------|-------------------|
| GENERAL FUND            | 238,532.20        |
| DEBT SERVICE FUND       | 261.79            |
| MUNICIPAL BUILDING FUND | 2,643.38          |
| WATER FUND              | 484,875.53        |
| SEWER FUND              | 23,228.80         |
| PARKING FUND            | 1,995.75          |
| GOLF FUND               | 40,076.82         |
| CENTRAL SERVICES FUND   | 24,601.69         |
| POLICE PENSION FUND     | 800.00            |
| <b>GRAND TOTAL</b>      | <b>817,015.96</b> |

\*\* Indicates pre-issue check.