

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 2/19/2019**

**100-GENERAL FUND REVENUES**

**480602-IRMA REIMBURSEMENTS**

| VENDOR                   | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|--------------------------|----------------------------|----------------|
| 1 INTERGOVERNMENTAL RISK | VEHICLE REPAIR OVERPAYMENT | 21.15          |
|                          | <b>INVOICES TOTAL:</b>     | <b>21.15</b>   |

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

| VENDOR                                  | INVOICE DESCRIPTION          | INVOICE AMOUNT    |
|---|------------------------------|-------------------|
| ** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS | MONTHLY INSURANCE - FEB 2019 | 284,203.73        |
| ** 1 DEARBORN NATIONAL LIFE             | MONTHLY INSURANCE - FEB 2019 | 2,568.16          |
| ** 1 FIDELITY SECURITY LIFE             | MONTHLY INSURANCE - FEB 2019 | 992.29            |
|   | <b>INVOICES TOTAL:</b>       | <b>287,764.18</b> |

**1100-VILLAGE BOARD/ADMINISTRATION**

**523100-ADVERTISING**

| VENDOR                  | INVOICE DESCRIPTION              | INVOICE AMOUNT |
|-------------------------|----------------------------------|----------------|
| ** 1 CARDMEMBER SERVICE | LUNCH MEETING/FACEBOOK FEE       | 74.00          |
| 1 CITY OF WOOD DALE     | SHARED BOOTH FEE/ICSC TRADE SHOW | 441.69         |
|                         | <b>INVOICES TOTAL:</b>           | <b>515.69</b>  |

**532200-OFFICE SUPPLIES**

| VENDOR             | INVOICE DESCRIPTION      | INVOICE AMOUNT |
|--------------------|--------------------------|----------------|
| 1 WAREHOUSE DIRECT | INK CARTRIDGES           | 82.76          |
| 1 WAREHOUSE DIRECT | INK CARTRIDGES/ENVELOPES | 209.82         |
|                    | <b>INVOICES TOTAL:</b>   | <b>292.58</b>  |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                  | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|-------------------------|-----------------------------|----------------|
| ** 1 CARDMEMBER SERVICE | NPELRA SEMINAR REGISTRATION | 195.00         |
|                         | <b>INVOICES TOTAL:</b>      | <b>195.00</b>  |

**543910-HISTORY MUSEUM EXPENSES**

| VENDOR                  | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|-------------------------|------------------------|----------------|
| ** 1 CARDMEMBER SERVICE | MUSEUM SUPPLIES        | 210.58         |
|                         | <b>INVOICES TOTAL:</b> | <b>210.58</b>  |

**546900-CONTINGENCIES**

| VENDOR                  | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|-------------------------|------------------------|----------------|
| ** 1 CARDMEMBER SERVICE | MEETING REFRESHMENTS   | 20.89          |
| 1 COMCAST               | VPN SERVICE            | 31.57          |
|                         | <b>INVOICES TOTAL:</b> | <b>52.46</b>   |

\*\* Indicates pre-issue check.

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**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

| VENDOR                             | INVOICE DESCRIPTION   | INVOICE AMOUNT  |
|------------------------------------|-----------------------|-----------------|
| 1 LAW OFFICES OF ROBERT J KRUPP PC | PROFESSIONAL SERVICES | 925.00          |
| 1 LAW OFFICES OF ROBERT J KRUPP PC | PROFESSIONAL SERVICES | 1,125.00        |
| <b>INVOICES TOTAL:</b>             |                       | <b>2,050.00</b> |

**523401-ARCHITECTURAL/ENGINEERING SVC**

| VENDOR                           | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|----------------------------------|---------------------|-----------------|
| 1 FEDERAL EXPRESS CORP           | HLR POSTAGE         | 16.11           |
| 1 GEWALT HAMILTON ASSOCIATES INC | TRAFFIC PASS THRU   | 1,255.00        |
| <b>INVOICES TOTAL:</b>           |                     | <b>1,271.11</b> |

**546900-CONTINGENCIES**

| VENDOR                 | INVOICE DESCRIPTION                     | INVOICE AMOUNT   |
|------------------------|---|------------------|
| 1 METRA                | SPAULDING RD GRADE CROSSING IMPROVEMENT | 11,070.00        |
| <b>INVOICES TOTAL:</b> |   | <b>11,070.00</b> |

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

| VENDOR                        | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|-------------------------------|----------------------------|----------------|
| 1 CANON SOLUTIONS AMERICA INC | COPIER MAINTENANCE SERVICE | 32.33          |
| 1 KONICA MINOLTA BUSINESS     | COPIER MAINTENANCE SERVICE | 59.23          |
| <b>INVOICES TOTAL:</b>        |                            | <b>91.56</b>   |

**543101-DUES**

| VENDOR                  | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------|---------------------|----------------|
| ** 1 CARDMEMBER SERVICE | IGFOA ANNUAL DUES   | 500.00         |
| <b>INVOICES TOTAL:</b>  |                     | <b>500.00</b>  |

**1500-COMMUNITY DEVELOPMENT**

**530100-MATERIALS & SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 YOU'RE #1 INC        | LANYARDS            | 243.34         |
| <b>INVOICES TOTAL:</b> |                     | <b>243.34</b>  |

**1600-BUILDING**

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                  | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|-------------------------|-----------------------------|----------------|
| ** 1 CARDMEMBER SERVICE | NPELRA SEMINAR REGISTRATION | 195.00         |
| <b>INVOICES TOTAL:</b>  |                             | <b>195.00</b>  |

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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**1700-POLICE**

**522400-SERVICE AGREEMENTS**

| VENDOR                            | INVOICE DESCRIPTION        | INVOICE AMOUNT  |
|-----------------------------------|----------------------------|-----------------|
| 1 KONICA MINOLTA BUSINESS         | COPIER MAINTENANCE SERVICE | 42.50           |
| 1 KONICA MINOLTA BUSINESS         | COPIER MAINTENANCE SERVICE | 59.79           |
| 1 PROSHRED NORTH                  | PAPER SHREDDING SERVICES   | 120.00          |
| 1 ULTRA STROBE COMMUNICATIONS INC | MONTHLY SERVICE FEE        | 1,235.00        |
| 1 VERIZON WIRELESS                | WIRELESS SERVICES          | 690.36          |
| <b>INVOICES TOTAL:</b>            |                            | <b>2,147.65</b> |

**522500-EQUIPMENT RENTALS**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|------------------------|---------------------|-----------------|
| 1 VERIZON WIRELESS     | WIRELESS SERVICES   | 1,272.42        |
| <b>INVOICES TOTAL:</b> |                     | <b>1,272.42</b> |

**522700-COMPUTER SERVICES**

| VENDOR                        | INVOICE DESCRIPTION               | INVOICE AMOUNT |
|-------------------------------|-----------------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | POWER SUPPLIES FOR ZEBRA PRINTERS | 55.85          |
| 1 WAREHOUSE DIRECT            | COMPUTER SUPPLIES                 | 289.59         |
| <b>INVOICES TOTAL:</b>        |                                   | <b>345.44</b>  |

**526000-SERVICE TO MAINTANE VEHICLES**

| VENDOR                    | INVOICE DESCRIPTION     | INVOICE AMOUNT  |
|---------------------------|-------------------------|-----------------|
| 1 HAWK FORD OF ST CHARLES | VEHICLE MAINTENANCE     | 246.28          |
| 1 MEINEKE CAR CARE CENTER | VEHICLE MAINTENANCE     | 342.80          |
| 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     | 19.95           |
| 1 MEINEKE CAR CARE CENTER | VEHICLE MAINTENANCE     | 1,041.41        |
| 1 MEINEKE CAR CARE CENTER | VEHICLE MAINTENANCE     | 19.95           |
| 1 MR CAR WASH             | JANUARY 2019 CAR WASHES | 47.84           |
| 1 ZIEGLER'S ACE HARDWARE  | MATERIALS & SUPPLIES    | 49.95           |
| <b>INVOICES TOTAL:</b>    |                         | <b>1,808.08</b> |

**526100-AUTO BODY REPAIRS**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|------------------------|---------------------|-----------------|
| 1 BOB'S AUTO BODY INC  | AUTO BODY REPAIRS   | 1,563.10        |
| <b>INVOICES TOTAL:</b> |                     | <b>1,563.10</b> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                         | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|--------------------------------|----------------------------|----------------|
| 1 ALBERTSONS - SAFEWAY         | FOOD PURCHASES/SUPPLIES    | 11.96          |
| ** 1 CARDMEMBER SERVICE        | MATERIALS & SUPPLIES       | 138.18         |
| 1 HEARTLAND ANIMAL HOSPITAL PC | LUTHER MEDICATION          | 9.82           |
| 1 HOME DEPOT CREDIT SERVICES   | MATERIALS & SUPPLIES       | 266.38         |
| 1 HR DIRECT                    | EMPLOYEE OF THE MONTH PINS | 291.39         |

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|    |                             |                         |                        |
|----|-----------------------------|-------------------------|------------------------|
| 1  | PRESENTA PLAQUE CORPORATION | PLAQUE                  | 142.70                 |
| ** | 1 SAM'S CLUB                | FOOD PURCHASES/SUPPLIES | 210.65                 |
| 1  | STREICHER'S INC             | MEDALS                  | 161.85                 |
| 1  | TRI-TECH FORENSICS INC      | TEST KITS/SWABS         | 292.00                 |
| 1  | WAREHOUSE DIRECT            | TONER                   | 186.80                 |
| 1  | WAREHOUSE DIRECT            | INK CARTRIDGE           | 98.64                  |
| 1  | WAREHOUSE DIRECT            | HOT CUPS                | 26.93                  |
| 1  | WAREHOUSE DIRECT            | TONER                   | 128.43                 |
| 1  | ZIEGLER'S ACE HARDWARE      | MATERIALS & SUPPLIES    | 40.93                  |
|    |                             |                         | <u>INVOICES TOTAL:</u> |
|    |                             |                         | <u>2,006.66</u>        |

**530110-UNIFORMS**

| VENDOR                  | INVOICE DESCRIPTION | INVOICE AMOUNT         |
|-------------------------|---------------------|------------------------|
| 1 R & M SPECIALTIES LTD | POLO SHIRT          | 22.00                  |
| 1 STREICHER'S INC       | UNIFORM ACCESSORIES | 24.99                  |
| 1 STREICHER'S INC       | DUTY HAT/STRAP      | 54.50                  |
| 1 STREICHER'S INC       | DUTY HAT/STRAP      | 54.50                  |
|                         |                     | <u>INVOICES TOTAL:</u> |
|                         |                     | <u>155.99</u>          |

**530125-SHOOTING RANGE SUPPLIES**

| VENDOR                  | INVOICE DESCRIPTION | INVOICE AMOUNT         |
|-------------------------|---------------------|------------------------|
| ** 1 CARDMEMBER SERVICE | RANGE SUPPLIES      | 225.00                 |
|                         |                     | <u>INVOICES TOTAL:</u> |
|                         |                     | <u>225.00</u>          |

**532200-OFFICE SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION           | INVOICE AMOUNT         |
|------------------------|-------------------------------|------------------------|
| 1 ABILITY AWARDS INC   | NAME PLATE INSERTS/ENGRAVING  | 45.90                  |
| 1 ALBERTSONS - SAFEWAY | FOOD PURCHASES/SUPPLIES       | 7.47                   |
| 1 STATE GRAPHICS       | BUSINESS CARDS                | 49.80                  |
| 1 WAREHOUSE DIRECT     | FLASH DRIVES/SUPPLIES         | 527.20                 |
| 1 WAREHOUSE DIRECT     | FOLDERS/PENS/SUPPLIES         | 129.24                 |
| 1 WAREHOUSE DIRECT     | DVD-R DISCS/CORRECTION TAPE   | 68.79                  |
| 1 WAREHOUSE DIRECT     | STAPLERS/PENS/SUPPLIES        | 96.07                  |
| 1 WAREHOUSE DIRECT     | ENVELOPES/PAPER/DESKTOP TRAYS | 58.91                  |
|                        |                               | <u>INVOICES TOTAL:</u> |
|                        |                               | <u>983.38</u>          |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                        | INVOICE DESCRIPTION | INVOICE AMOUNT         |
|-------------------------------|---------------------|------------------------|
| 1 AMAZON CAPITAL SERVICES INC | TAGS/KEY RINGS      | 15.83                  |
| ** 1 CARDMEMBER SERVICE       | HANDCUFFS           | 300.90                 |
|                               |                     | <u>INVOICES TOTAL:</u> |
|                               |                     | <u>316.73</u>          |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                      | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|---------------------|----------------|
| 1 KATHRYN R JUZWIN          | CONSULTING SERVICES | 3,750.00       |
| 1 NORTH EAST MULTI-REGIONAL | TRAINING FEES       | 100.00         |
| 1 NORTH EAST MULTI-REGIONAL | TRAINING FEES       | 35.00          |

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|                             |               |                                 |
|-----------------------------|---------------|---------------------------------|
| 1 NORTH EAST MULTI-REGIONAL | TRAINING FEES | 510.00                          |
|                             |               | <b>INVOICES TOTAL: 4,395.00</b> |

**543101-DUES**

| VENDOR                            | INVOICE DESCRIPTION              | INVOICE AMOUNT                  |
|-----------------------------------|----------------------------------|---------------------------------|
| ** 1 CNA SURETY                   | NOTARY RENEWAL/C BARWACZ         | 30.00                           |
| ** 1 CNA SURETY                   | NOTARY RENEWAL/S ANGELACOS       | 30.00                           |
| 1 INT'L ASSOC OF CHIEFS OF POLICE | MEMBERSHIP RENEWAL/P ULLRICH     | 190.00                          |
| 1 INT'L ASSOC OF CHIEFS OF POLICE | MEMBERSHIP RENEWAL/C SNIDER      | 190.00                          |
| 1 INT'L ASSOC OF CHIEFS OF POLICE | MEMBERSHIP RENEWAL/G PRETKELIS   | 190.00                          |
| 1 INT'L ASSOC OF CHIEFS OF POLICE | MEMBERSHIP RENEWAL/S WINTERSTEIN | 190.00                          |
| 1 INT'L ASSOC OF CHIEFS OF POLICE | MEMBERSHIP RENEWAL/M MCGUIGAN    | 190.00                          |
| 1 INT'L ASSOC OF CHIEFS OF POLICE | MEMBERSHIP RENEWAL/W NAYDENOFF   | 190.00                          |
| 1 NATIONAL ASSOC OF TOWN WATCH    | MEMBERSHIP DUES                  | 35.00                           |
|                                   |                                  | <b>INVOICES TOTAL: 1,235.00</b> |

**543900-COMMUNITY RELATIONS**

| VENDOR                        | INVOICE DESCRIPTION | INVOICE AMOUNT               |
|-------------------------------|---------------------|------------------------------|
| 1 AMAZON CAPITAL SERVICES INC | DOLLY/HAND TRUCK    | 59.99                        |
|                               |                     | <b>INVOICES TOTAL: 59.99</b> |

**544001-PRISONER DETENTION**

| VENDOR                        | INVOICE DESCRIPTION     | INVOICE AMOUNT               |
|-------------------------------|-------------------------|------------------------------|
| 1 ALBERTSONS - SAFEWAY        | FOOD PURCHASES/SUPPLIES | 33.95                        |
| 1 AMAZON CAPITAL SERVICES INC | SUGGESTION BOX          | 43.03                        |
| 1 ZIEGLER'S ACE HARDWARE      | MATERIALS & SUPPLIES    | 19.05                        |
|                               |                         | <b>INVOICES TOTAL: 96.03</b> |

**545200-POLICE/FIRE COMMISSION**

| VENDOR                       | INVOICE DESCRIPTION            | INVOICE AMOUNT                  |
|------------------------------|--------------------------------|---------------------------------|
| 1 CONRAD POLYGRAPH INC       | POLYGRAPH EXAM FEES            | 667.50                          |
| 1 STEPHEN A LASER ASSOCIATES | POLICE OFFICER ASSESSMENT FEES | 2,750.00                        |
| 1 METRO-WESTERN COOK         | BACKGROUND CHECK FEES          | 36.00                           |
|                              |                                | <b>INVOICES TOTAL: 3,453.50</b> |

**570100-MACHINERY & EQUIPMENT**

| VENDOR                        | INVOICE DESCRIPTION        | INVOICE AMOUNT                  |
|-------------------------------|----------------------------|---------------------------------|
| 1 CHRISTIAN'S FITNESS FACTORY | FITNESS ROOM SMITH MACHINE | 1,525.00                        |
|                               |                            | <b>INVOICES TOTAL: 1,525.00</b> |

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

| VENDOR                    | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------|---------------------|----------------|
| 1 ALTORFER INDUSTRIES INC | WHEEL LOADER RENTAL | 3,510.00       |
| 1 COMCAST                 | VPN SERVICE         | 2.10           |
| 1 VERIZON WIRELESS        | WIRELESS SERVICES   | 191.26         |

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|                    |                        |                 |
|--------------------|------------------------|-----------------|
| 1 VERIZON WIRELESS | WIRELESS SERVICES      | 73.28           |
|                    | <b>INVOICES TOTAL:</b> | <b>3,776.64</b> |

**524230-SNOW PLOWING CONTRACTS**

| VENDOR                           | INVOICE DESCRIPTION    | INVOICE AMOUNT   |
|----------------------------------|------------------------|------------------|
| 1 AJD CONCRETE CONSTRUCTION CORP | SNOW PLOWING SERVICES  | 3,825.00         |
| 1 VIRGILIO CARDENAS              | SNOW PLOWING SERVICES  | 2,700.00         |
| 1 VIRGILIO CARDENAS              | SNOW PLOWING SERVICES  | 2,700.00         |
| 1 CORNERSTONE LAND & LAWN INC    | SNOW PLOWING SERVICES  | 9,180.00         |
| 1 KONCRETE CONSTRUCTION INC      | SNOW PLOWING SERVICES  | 7,290.00         |
| 1 S & B PLOWING & SNOW           | SNOW PLOWING SERVICES  | 2,295.00         |
|                                  | <b>INVOICES TOTAL:</b> | <b>27,990.00</b> |

**526000-SERVICE TO MAINTANE VEHICLES**

| VENDOR                | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|-----------------------|------------------------|----------------|
| 1 JERRY'S WELDING INC | PLOW FRAME REPAIRS     | 760.00         |
|                       | <b>INVOICES TOTAL:</b> | <b>760.00</b>  |

**527113-SERVICES TO MAINT. GROUNDS**

| VENDOR                               | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|--------------------------------------|------------------------|-----------------|
| 1 J.A.X.S. CORP/SURE GREEN LANDSCAPE | HAULED BRUSH LOADS     | 180.00          |
| 1 SPIRE CORPORATION                  | EQUIPMENT INSTALLATION | 1,277.00        |
|                                      | <b>INVOICES TOTAL:</b> | <b>1,457.00</b> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                         | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|--------------------------------|------------------------|-----------------|
| 1 HOME DEPOT CREDIT SERVICES   | MATERIALS & SUPPLIES   | 99.65           |
| 1 RANDALL PRESSURE SYSTEMS INC | MATERIALS & SUPPLIES   | 1,304.88        |
| 1 ZIEGLER'S ACE HARDWARE       | MATERIALS & SUPPLIES   | 8.99            |
|                                | <b>INVOICES TOTAL:</b> | <b>1,413.52</b> |

**530150-SMALL TOOLS**

| VENDOR                   | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|--------------------------|------------------------|----------------|
| 2 ZIEGLER'S ACE HARDWARE | MATERIALS & SUPPLIES   | 181.89         |
|                          | <b>INVOICES TOTAL:</b> | <b>181.89</b>  |

**530160-SAFETY EQUIPMENT**

| VENDOR                           | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|----------------------------------|------------------------|----------------|
| 1 AED PROFESSIONALS              | HEARTSTART SMART PADS  | 56.00          |
| 1 FIVE STAR SAFETY EQUIPMENT INC | BOOT BUCKLES           | 37.90          |
|                                  | <b>INVOICES TOTAL:</b> | <b>93.90</b>   |

**534230-SNOW PLOWING SALT**

| VENDOR            | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------|---------------------|----------------|
| 1 MORTON SALT INC | ROAD SALT           | 4,066.75       |
| 1 MORTON SALT INC | ROAD SALT           | 5,107.32       |

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**VILLAGE OF BARTLETT  
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INVOICES TOTAL: 9,174.07

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                            | INVOICE DESCRIPTION            | INVOICE AMOUNT  |
|-----------------------------------|--------------------------------|-----------------|
| 1 FASTENAL COMPANY                | EQUIPMENT MAINTENANCE SUPPLIES | 104.17          |
| 1 GRAINGER                        | EQUIPMENT MAINTENANCE SUPPLIES | 14.11           |
| 1 GRAINGER                        | EQUIPMENT MAINTENANCE SUPPLIES | 17.62           |
| 1 HOME DEPOT CREDIT SERVICES      | MATERIALS & SUPPLIES           | 27.48           |
| 1 INTERSTATE BILLING SERVICE INC  | EQUIPMENT MAINTENANCE SUPPLIES | 155.00          |
| 1 MONROE TRUCK EQUIPMENT INC      | EQUIPMENT MAINTENANCE SUPPLIES | 789.70          |
| 1 MONROE TRUCK EQUIPMENT INC      | EQUIPMENT MAINTENANCE SUPPLIES | 1,210.78        |
| 1 RANDALL PRESSURE SYSTEMS INC    | EQUIPMENT MAINTENANCE SUPPLIES | 76.52           |
| 1 ULTRA STROBE COMMUNICATIONS INC | HALOGEN BULBS                  | 59.90           |
| 1 WHOLESALE DIRECT INC            | EQUIPMENT MAINTENANCE SUPPLIES | 158.13          |
|                                   | <u>INVOICES TOTAL:</u>         | <u>2,613.41</u> |

**534600-BUILDING MAINTENANCE MATERIALS**

| VENDOR                     | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|----------------------------|------------------------|----------------|
| 1 FERGUSON ENTERPRISES INC | MAINTENANCE SUPPLIES   | 47.25          |
| 1 UNIFIRST CORPORATION     | MATS                   | 16.33          |
|                            | <u>INVOICES TOTAL:</u> | <u>63.58</u>   |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                  | INVOICE DESCRIPTION               | INVOICE AMOUNT |
|-------------------------|-----------------------------------|----------------|
| ** 1 CARDMEMBER SERVICE | NPELRA/APWA SEMINAR REGISTRATIONS | 335.00         |
|                         | <u>INVOICES TOTAL:</u>            | <u>335.00</u>  |

**543800-STORMWATER FACILITIES MAINT**

| VENDOR                        | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|-------------------------------|-----------------------------|----------------|
| 1 CHRISTOPHER B BURKE ENG LTD | M&M-FEMA NORTH AVENUE BASIN | 788.50         |
|                               | <u>INVOICES TOTAL:</u>      | <u>788.50</u>  |

**4200-MUNICIPAL BLDG PROJECTS EXP**

**585058-2016 POLICE STATION**

| VENDOR                         | INVOICE DESCRIPTION             | INVOICE AMOUNT |
|--------------------------------|---------------------------------|----------------|
| 1 ABILITY AWARDS INC           | NAME PLATE INSERTS/ENGRAVING    | 50.00          |
| ** 1 CARDMEMBER SERVICE        | POLICE FACILITY MOVING EXPENSES | 626.50         |
| 1 CORRECT DIGITAL DISPLAYS INC | SIGNAGE                         | 6,981.25       |
| 1 FREDERICK QUINN CORPORATION  | POLICE STATION PAYOUT #19       | 729,536.00     |
| 1 HOME DEPOT CREDIT SERVICES   | MATERIALS & SUPPLIES            | -0.66          |
| ** 1 INTERIOR INVESTMENTS LLC  | FURNITURE INSTALLATION          | 66,075.35      |
| ** 1 INTERIOR INVESTMENTS LLC  | FURNITURE PURCHASE              | 294,994.58     |
| ** 1 INTERIOR INVESTMENTS LLC  | FURNITURE PURCHASE              | 88,510.58      |
| ** 1 INTERIOR INVESTMENTS LLC  | WORKSTATION RECONFIGURATION     | 1,100.00       |
| 1 RESILITE SPORTS PRODUCTS INC | WRESTLING MATS                  | 2,536.04       |

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|                        |                |                     |
|------------------------|----------------|---------------------|
| 1 RIVER RAND AUTO INC  | TRUCK RENTAL   | 72.95               |
| 1 WILLIAMS ARCHITECTS  | POLICE STATION | 16,640.16           |
| <b>INVOICES TOTAL:</b> |                | <b>1,207,122.75</b> |

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

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                  | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|-------------------------|------------------------|----------------|
| ** 1 CARDMEMBER SERVICE | NIU FORUM REGISTRATION | 188.00         |
| <b>INVOICES TOTAL:</b>  |                        | <b>188.00</b>  |

**5000-WATER OPERATING EXPENSES**

**520025-ELGIN WATER AGREEMENT**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT    |
|------------------------|---------------------|-------------------|
| ** 1 CITY OF ELGIN     | ELGIN WATER BILL    | 444,403.66        |
| <b>INVOICES TOTAL:</b> |                     | <b>444,403.66</b> |

**522500-EQUIPMENT RENTALS**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 VERIZON WIRELESS     | WIRELESS SERVICES   | 191.27         |
| <b>INVOICES TOTAL:</b> |                     | <b>191.27</b>  |

**522720-PRINTING SERVICES**

| VENDOR                     | INVOICE DESCRIPTION     | INVOICE AMOUNT |
|----------------------------|-------------------------|----------------|
| 1 CENTURY PRINT & GRAPHICS | WATER DEPT DOOR HANGERS | 77.90          |
| <b>INVOICES TOTAL:</b>     |                         | <b>77.90</b>   |

**522800-ANALYTICAL TESTING**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 PDC LABORATORIES INC | ANALYTICAL TESTING  | 40.00          |
| <b>INVOICES TOTAL:</b> |                     | <b>40.00</b>   |

**523100-ADVERTISING**

| VENDOR                      | INVOICE DESCRIPTION             | INVOICE AMOUNT |
|-----------------------------|---------------------------------|----------------|
| 1 EXAMINER PUBLICATIONS INC | BID NOTICE/PUMP STATION UPGRADE | 168.00         |
| <b>INVOICES TOTAL:</b>      |                                 | <b>168.00</b>  |

**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|--------------------------------|---------------------|-----------------|
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 1,594.76        |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 4,366.98        |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 936.36          |
| 1 NICOR GAS                    | GAS BILL            | 238.90          |
| <b>INVOICES TOTAL:</b>         |                     | <b>7,137.00</b> |

\*\* Indicates pre-issue check.

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**526000-SERVICE TO MAINTANE VEHICLES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 IVY LANE CORPORATION | VEHICLE MAINTENANCE | 36.54          |
| <b>INVOICES TOTAL:</b> |                     | <b>36.54</b>   |

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

| VENDOR                              | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|-------------------------------------|------------------------|----------------|
| 1 ASSOCIATED TECHNICAL SERVICES LTD | LEAK LOCATION SERVICES | 666.50         |
| <b>INVOICES TOTAL:</b>              |                        | <b>666.50</b>  |

**530110-UNIFORMS**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 CUTLER WORKWEAR      | UNIFORMS            | 178.18         |
| <b>INVOICES TOTAL:</b> |                     | <b>178.18</b>  |

**530160-SAFETY EQUIPMENT**

| VENDOR                 | INVOICE DESCRIPTION   | INVOICE AMOUNT |
|------------------------|-----------------------|----------------|
| 1 AED PROFESSIONALS    | HEARTSTART SMART PADS | 56.00          |
| <b>INVOICES TOTAL:</b> |                       | <b>56.00</b>   |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                 | INVOICE DESCRIPTION             | INVOICE AMOUNT  |
|------------------------|---------------------------------|-----------------|
| 1 GRAINGER             | ELECTRIC HEATERS/MAINT SUPPLIES | 2,104.89        |
| <b>INVOICES TOTAL:</b> |                                 | <b>2,104.89</b> |

**534600-BUILDING MAINTENANCE MATERIALS**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 UNIFIRST CORPORATION | MATS                | 16.33          |
| <b>INVOICES TOTAL:</b> |                     | <b>16.33</b>   |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                  | INVOICE DESCRIPTION         | INVOICE AMOUNT |
|-------------------------|-----------------------------|----------------|
| ** 1 CARDMEMBER SERVICE | NPELRA SEMINAR REGISTRATION | 65.00          |
| <b>INVOICES TOTAL:</b>  |                             | <b>65.00</b>   |

**5090-WATER CAPITAL PROJECTS EXP**

**581029-WATERMAIN REPLACEMENT**

| VENDOR                  | INVOICE DESCRIPTION        | INVOICE AMOUNT   |
|-------------------------|----------------------------|------------------|
| 1 VILLAGE OF STREAMWOOD | WATER INTERCONNECT PROJECT | 19,886.00        |
| <b>INVOICES TOTAL:</b>  |                            | <b>19,886.00</b> |

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

| VENDOR                         | INVOICE DESCRIPTION                   | INVOICE AMOUNT |
|--------------------------------|---------------------------------------|----------------|
| 1 CHRISTOPHER B BURKE ENG LTD  | DWC RECEIVING STATION FACILITY        | 38,337.64      |
| 1 JOSEPH J HENDERSON & SON INC | LAKE MICHIGAN WATER RECEIVING STATION | 614,573.16     |

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 652,910.80

**5100-SEWER OPERATING EXPENSES**

**522500-EQUIPMENT RENTALS**

| VENDOR             | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|--------------------|---------------------|-------------------------------|
| 1 VERIZON WIRELESS | WIRELESS SERVICES   | 191.27                        |
|                    |                     | <u>INVOICES TOTAL: 191.27</u> |

**522720-PRINTING SERVICES**

| VENDOR                     | INVOICE DESCRIPTION     | INVOICE AMOUNT               |
|----------------------------|-------------------------|------------------------------|
| 1 CENTURY PRINT & GRAPHICS | WATER DEPT DOOR HANGERS | 77.90                        |
|                            |                         | <u>INVOICES TOTAL: 77.90</u> |

**522800-ANALYTICAL TESTING**

| VENDOR                      | INVOICE DESCRIPTION | INVOICE AMOUNT               |
|-----------------------------|---------------------|------------------------------|
| 1 SUBURBAN LABORATORIES INC | ANALYTICAL TESTING  | 50.50                        |
|                             |                     | <u>INVOICES TOTAL: 50.50</u> |

**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT                  |
|--------------------------------|---------------------|---------------------------------|
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 66.35                           |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 94.76                           |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 76.93                           |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 275.21                          |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 108.16                          |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 272.94                          |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 233.80                          |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 203.23                          |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 155.29                          |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 335.19                          |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 227.08                          |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 334.85                          |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 441.00                          |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 1,083.17                        |
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 145.14                          |
| 1 NICOR GAS                    | GAS BILL            | 101.30                          |
| 1 NICOR GAS                    | GAS BILL            | 31.36                           |
| 1 NICOR GAS                    | GAS BILL            | 34.07                           |
| 1 NICOR GAS                    | GAS BILL            | 102.50                          |
| 1 NICOR GAS                    | GAS BILL            | 29.95                           |
| 1 NICOR GAS                    | GAS BILL            | 40.48                           |
| 1 NICOR GAS                    | GAS BILL            | 30.53                           |
| 1 NICOR GAS                    | GAS BILL            | 86.31                           |
| 1 NICOR GAS                    | GAS BILL            | 115.74                          |
|                                |                     | <u>INVOICES TOTAL: 4,625.34</u> |

**530100-MATERIALS & SUPPLIES**

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

\*\* Indicates pre-issue check.

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|                            |                        |              |
|----------------------------|------------------------|--------------|
| 1 HINCKLEY SPRING WATER CO | DISTILLED WATER        | 28.45        |
| 1 ZIEGLER'S ACE HARDWARE   | MATERIALS & SUPPLIES   | 14.34        |
|                            | <u>INVOICES TOTAL:</u> | <u>42.79</u> |

**530110-UNIFORMS**

| VENDOR            | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|-------------------|------------------------|----------------|
| 1 CUTLER WORKWEAR | UNIFORMS               | 263.94         |
|                   | <u>INVOICES TOTAL:</u> | <u>263.94</u>  |

**530160-SAFETY EQUIPMENT**

| VENDOR              | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|---------------------|------------------------|----------------|
| 1 AED PROFESSIONALS | HEARTSTART SMART PADS  | 56.00          |
|                     | <u>INVOICES TOTAL:</u> | <u>56.00</u>   |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                          | INVOICE DESCRIPTION            | INVOICE AMOUNT  |
|---------------------------------|--------------------------------|-----------------|
| 1 BRAY SALES MIDWEST            | EQUIPMENT MAINTENANCE SUPPLIES | 445.25          |
| 1 CENTRISYS CORPORATION         | EQUIPMENT MAINTENANCE SUPPLIES | 272.34          |
| 1 FASTENAL COMPANY              | EQUIPMENT MAINTENANCE SUPPLIES | 117.06          |
| 1 FASTENAL COMPANY              | CREDIT - RETURN                | -41.75          |
| 1 GRAINGER                      | EQUIPMENT MAINTENANCE SUPPLIES | 731.25          |
| 1 GRAINGER                      | EQUIPMENT MAINTENANCE SUPPLIES | 67.91           |
| 1 HOME DEPOT CREDIT SERVICES    | MATERIALS & SUPPLIES           | 215.26          |
| 1 STANDARD EQUIPMENT COMPANY    | VACTOR MAINTENANCE             | 499.00          |
| 1 STANDARD EQUIPMENT COMPANY    | VACTOR MAINTENANCE             | 2,802.58        |
| 1 WEST SIDE ELECTRIC SUPPLY INC | EQUIPMENT MAINTENANCE SUPPLIES | 276.63          |
| 1 WEST SIDE ELECTRIC SUPPLY INC | EQUIPMENT MAINTENANCE SUPPLIES | 354.62          |
|                                 | <u>INVOICES TOTAL:</u>         | <u>5,740.15</u> |

**534600-BUILDING MAINTENANCE MATERIALS**

| VENDOR                 | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|------------------------|------------------------|----------------|
| 1 UNIFIRST CORPORATION | MATS                   | 16.34          |
|                        | <u>INVOICES TOTAL:</u> | <u>16.34</u>   |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                  | INVOICE DESCRIPTION               | INVOICE AMOUNT |
|-------------------------|-----------------------------------|----------------|
| ** 1 CARDMEMBER SERVICE | NPELRA/APWA SEMINAR REGISTRATIONS | 150.00         |
|                         | <u>INVOICES TOTAL:</u>            | <u>150.00</u>  |

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                  | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|-------------------------|------------------------|----------------|
| 1 T2 SYSTEMS CANADA INC | MONTHLY EMS SERVICES   | 400.00         |
| 1 UNIFIRST CORPORATION  | MATS                   | 19.26          |
|                         | <u>INVOICES TOTAL:</u> | <u>419.26</u>  |

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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**524120-UTILITIES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 NICOR GAS            | GAS BILL            | 406.80         |
| 1 NICOR GAS            | GAS BILL            | 35.74          |
| <b>INVOICES TOTAL:</b> |                     | <b>442.54</b>  |

**529000-OTHER CONTRACTUAL SERVICES**

| VENDOR                  | INVOICE DESCRIPTION          | INVOICE AMOUNT |
|-------------------------|------------------------------|----------------|
| ** 1 CARDMEMBER SERVICE | DSL LINE FOR METRA PAY BOXES | 40.23          |
| <b>INVOICES TOTAL:</b>  |                              | <b>40.23</b>   |

**530100-MATERIALS & SUPPLIES**

| VENDOR                   | INVOICE DESCRIPTION  | INVOICE AMOUNT  |
|--------------------------|----------------------|-----------------|
| 1 MIDWEST SALT LLC       | MATERIALS & SUPPLIES | 1,174.75        |
| 1 ZIEGLER'S ACE HARDWARE | MATERIALS & SUPPLIES | 9.58            |
| <b>INVOICES TOTAL:</b>   |                      | <b>1,184.33</b> |

**570100-MACHINERY & EQUIPMENT**

| VENDOR                 | INVOICE DESCRIPTION   | INVOICE AMOUNT |
|------------------------|-----------------------|----------------|
| 1 MIDWEST SALT LLC     | SALT SPREADERS/SHOVEL | 293.97         |
| 1 MIDWEST SALT LLC     | CREDIT - RETURN       | -59.99         |
| <b>INVOICES TOTAL:</b> |                       | <b>233.98</b>  |

**570200-BLDG & GROUNDS IMPROVEMENTS**

| VENDOR                       | INVOICE DESCRIPTION  | INVOICE AMOUNT |
|------------------------------|----------------------|----------------|
| 1 HOME DEPOT CREDIT SERVICES | MATERIALS & SUPPLIES | 23.68          |
| <b>INVOICES TOTAL:</b>       |                      | <b>23.68</b>   |

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                               | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|--------------------------------------|--------------------------------|----------------|
| 1 MULTISYSTEM MANAGEMENT COMPANY INC | JANITORIAL SERVICES - JAN 2019 | 515.62         |
| 1 ROSCOE CO                          | MATS                           | 159.21         |
| <b>INVOICES TOTAL:</b>               |                                | <b>674.83</b>  |

**524100-BUILDING MAINTENANCE SERVICES**

| VENDOR                            | INVOICE DESCRIPTION  | INVOICE AMOUNT  |
|-----------------------------------|----------------------|-----------------|
| 1 CINTAS FIRE PROTECTION          | FIRE SYSTEM REPAIRS  | 2,218.56        |
| 1 JENSEN'S PLUMBING & HEATING INC | HEATING UNIT REPAIRS | 1,729.63        |
| 1 JENSEN'S PLUMBING & HEATING INC | BOILER REPAIRS       | 1,022.60        |
| <b>INVOICES TOTAL:</b>            |                      | <b>4,970.79</b> |

**524120-UTILITIES**

| VENDOR    | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------|---------------------|----------------|
| 1 COMCAST | VPN SERVICE         | 182.13         |

\*\* Indicates pre-issue check.

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|             |          |                        |
|-------------|----------|------------------------|
| 1 NICOR GAS | GAS BILL | 945.60                 |
|             |          | <u>INVOICES TOTAL:</u> |
|             |          | <u>1,127.73</u>        |

**532200-OFFICE SUPPLIES**

| VENDOR             | INVOICE DESCRIPTION      | INVOICE AMOUNT         |
|--------------------|--------------------------|------------------------|
| 1 WAREHOUSE DIRECT | CHAIRMAT/PAPER/BATTERIES | 8.00                   |
|                    |                          | <u>INVOICES TOTAL:</u> |
|                    |                          | <u>8.00</u>            |

**534600-BUILDING MAINTENANCE MATERIALS**

| VENDOR                          | INVOICE DESCRIPTION | INVOICE AMOUNT         |
|---------------------------------|---------------------|------------------------|
| 1 WEST SIDE ELECTRIC SUPPLY INC | BATTERIES           | 107.10                 |
|                                 |                     | <u>INVOICES TOTAL:</u> |
|                                 |                     | <u>107.10</u>          |

**546900-CONTINGENCIES**

| VENDOR                        | INVOICE DESCRIPTION    | INVOICE AMOUNT         |
|-------------------------------|------------------------|------------------------|
| 1 AMAZON CAPITAL SERVICES INC | FURNITURE PURCHASE     | 621.11                 |
| 1 AMAZON CAPITAL SERVICES INC | CREDIT - RETURN        | -110.50                |
| 1 AMAZON CAPITAL SERVICES INC | CREDIT - RETURN        | -110.50                |
| 1 COOK COUNTY TREASURER       | PIN 06-34-100-026-0000 | 15.07                  |
|                               |                        | <u>INVOICES TOTAL:</u> |
|                               |                        | <u>415.18</u>          |

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

| VENDOR      | INVOICE DESCRIPTION | INVOICE AMOUNT         |
|-------------|---------------------|------------------------|
| 1 NICOR GAS | GAS BILL            | 348.45                 |
| 1 NICOR GAS | GAS BILL            | 315.20                 |
|             |                     | <u>INVOICES TOTAL:</u> |
|             |                     | <u>663.65</u>          |

**526000-SERVICE TO MAINTANE VEHICLES**

| VENDOR                         | INVOICE DESCRIPTION          | INVOICE AMOUNT         |
|--------------------------------|------------------------------|------------------------|
| 1 VALLEY HYDRAULIC SERVICE INC | VEHICLE MAINTENANCE SUPPLIES | 58.85                  |
|                                |                              | <u>INVOICES TOTAL:</u> |
|                                |                              | <u>58.85</u>           |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR         | INVOICE DESCRIPTION            | INVOICE AMOUNT         |
|----------------|--------------------------------|------------------------|
| 1 J W TURF INC | EQUIPMENT MAINTENANCE SUPPLIES | 310.40                 |
|                |                                | <u>INVOICES TOTAL:</u> |
|                |                                | <u>310.40</u>          |

**534500-GROUNDS MAINTENANCE MATERIALS**

| VENDOR                       | INVOICE DESCRIPTION  | INVOICE AMOUNT         |
|------------------------------|----------------------|------------------------|
| 1 HOME DEPOT CREDIT SERVICES | MATERIALS & SUPPLIES | 445.88                 |
|                              |                      | <u>INVOICES TOTAL:</u> |
|                              |                      | <u>445.88</u>          |

**5560-GOLF RESTAURANT EXPENSES**

\*\* Indicates pre-issue check.

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**522400-SERVICE AGREEMENTS**

| VENDOR                               | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|--------------------------------------|--------------------------------|----------------|
| 1 MULTISYSTEM MANAGEMENT COMPANY INC | JANITORIAL SERVICES - JAN 2019 | 36.19          |
|                                      | <b>INVOICES TOTAL:</b>         | <b>36.19</b>   |

**524120-UTILITIES**

| VENDOR      | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|-------------|------------------------|----------------|
| 1 NICOR GAS | GAS BILL               | 157.60         |
|             | <b>INVOICES TOTAL:</b> | <b>157.60</b>  |

**530100-MATERIALS & SUPPLIES**

| VENDOR               | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|----------------------|------------------------|----------------|
| 1 CINTAS CORPORATION | FIRST AID SUPPLIES     | 50.00          |
|                      | <b>INVOICES TOTAL:</b> | <b>50.00</b>   |

**532200-OFFICE SUPPLIES**

| VENDOR             | INVOICE DESCRIPTION      | INVOICE AMOUNT |
|--------------------|--------------------------|----------------|
| 1 WAREHOUSE DIRECT | CHAIRMAT/PAPER/BATTERIES | 10.00          |
|                    | <b>INVOICES TOTAL:</b>   | <b>10.00</b>   |

**546900-CONTINGENCIES**

| VENDOR                        | INVOICE DESCRIPTION      | INVOICE AMOUNT |
|-------------------------------|--------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | FOODSAVER SEALER MACHINE | 86.15          |
|                               | <b>INVOICES TOTAL:</b>   | <b>86.15</b>   |

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                               | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|--------------------------------------|--------------------------------|----------------|
| 1 A MAESTRANZI SONS                  | KNIFE SERVICE                  | 17.00          |
| 1 ALSCO                              | CREDIT ON ACCOUNT              | -77.12         |
| 1 ALSCO                              | LINEN SERVICES                 | 70.80          |
| 1 ALSCO                              | LINEN SERVICES                 | 36.90          |
| 1 CLUBTEC                            | MONTHLY SOFTWARE SUPPORT       | 58.00          |
| 1 MULTISYSTEM MANAGEMENT COMPANY INC | JANITORIAL SERVICES - JAN 2019 | 36.19          |
|                                      | <b>INVOICES TOTAL:</b>         | <b>141.77</b>  |

**524120-UTILITIES**

| VENDOR      | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|-------------|------------------------|----------------|
| 1 NICOR GAS | GAS BILL               | 157.60         |
|             | <b>INVOICES TOTAL:</b> | <b>157.60</b>  |

**530100-MATERIALS & SUPPLIES**

| VENDOR               | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|----------------------|------------------------|----------------|
| 1 CINTAS CORPORATION | FIRST AID SUPPLIES     | 72.28          |
| 1 GRECO AND SONS INC | FOOD PURCHASE/SUPPLIES | 90.61          |

\*\* Indicates pre-issue check.

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|    |                                 |                         |                               |
|----|---------------------------------|-------------------------|-------------------------------|
| ** | 1 SAM'S CLUB                    | FOOD PURCHASES/SUPPLIES | 79.96                         |
|    | 1 SYSCO FOOD SERVICES - CHICAGO | FOOD SERVICE SUPPLIES   | 6.75                          |
|    |                                 |                         | <b>INVOICES TOTAL: 249.60</b> |

**532200-OFFICE SUPPLIES**

| VENDOR             | INVOICE DESCRIPTION      | INVOICE AMOUNT               |
|--------------------|--------------------------|------------------------------|
| 1 WAREHOUSE DIRECT | CHAIRMAT/PAPER/BATTERIES | 80.04                        |
|                    |                          | <b>INVOICES TOTAL: 80.04</b> |

**534320-PURCHASES - FOOD & BEVERAGE**

| VENDOR                          | INVOICE DESCRIPTION        | INVOICE AMOUNT                  |
|---------------------------------|----------------------------|---------------------------------|
| 1 AMERICAN COMPRESSED GASES INC | ANNUAL CYLINDER RENTAL FEE | 231.00                          |
| 1 GRECO AND SONS INC            | FOOD PURCHASE/SUPPLIES     | 259.66                          |
| 1 GRECO AND SONS INC            | FOOD PURCHASE              | 387.79                          |
| 1 HIGHLAND BAKING COMPANY       | FOOD PURCHASE              | 143.24                          |
|                                 |                            | <b>INVOICES TOTAL: 1,021.69</b> |

**570100-MACHINERY & EQUIPMENT**

| VENDOR                        | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|-------------------------------|---------------------|-------------------------------|
| 1 AMAZON CAPITAL SERVICES INC | FURNITURE PURCHASE  | 492.79                        |
|                               |                     | <b>INVOICES TOTAL: 492.79</b> |

**6000-CENTRAL SERVICES EXPENSES**

**522700-COMPUTER SERVICES**

| VENDOR                  | INVOICE DESCRIPTION          | INVOICE AMOUNT                  |
|-------------------------|------------------------------|---------------------------------|
| 1 BLUELAKE SOFTWARE INC | KOFAX ANNUAL SUPPORT RENEWAL | 2,325.00                        |
| 1 COMCAST               | VPN SERVICE                  | 86.90                           |
|                         |                              | <b>INVOICES TOTAL: 2,411.90</b> |

**524100-BUILDING MAINTENANCE SERVICES**

| VENDOR                               | INVOICE DESCRIPTION            | INVOICE AMOUNT                  |
|--------------------------------------|--------------------------------|---------------------------------|
| 1 KINNEY HEATING & AIR               | FURNACE MAINTENANCE            | 150.00                          |
| 1 MULTISYSTEM MANAGEMENT COMPANY INC | JANITORIAL SERVICES - JAN 2019 | 3,752.00                        |
| 1 UNIFIRST CORPORATION               | MATS                           | 69.99                           |
|                                      |                                | <b>INVOICES TOTAL: 3,971.99</b> |

**524110-TELEPHONE**

| VENDOR             | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|--------------------|---------------------|-------------------------------|
| 1 VERIZON WIRELESS | WIRELESS SERVICES   | 354.44                        |
| 1 VERIZON WIRELESS | WIRELESS SERVICES   | 114.03                        |
|                    |                     | <b>INVOICES TOTAL: 468.47</b> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                      | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|---------------------|----------------|
| 1 A-1 TROPHIES & AWARDS INC | NAME PLATES         | 36.50          |

\*\* Indicates pre-issue check.

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|                          |                         |               |
|--------------------------|-------------------------|---------------|
| 1 ALBERTSONS - SAFEWAY   | RETIREMENT GIFT         | 212.10        |
| ** 1 SAM'S CLUB          | FOOD PURCHASES/SUPPLIES | 166.56        |
| 1 WAREHOUSE DIRECT       | BATH TISSUE/TRASH BAGS  | 359.92        |
| 1 ZIEGLER'S ACE HARDWARE | MATERIALS & SUPPLIES    | 131.94        |
|                          | <u>INVOICES TOTAL:</u>  | <u>907.02</u> |

**534600-BUILDING MAINTENANCE MATERIALS**

| VENDOR                       | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|------------------------------|------------------------|----------------|
| 1 HOME DEPOT CREDIT SERVICES | MATERIALS & SUPPLIES   | 11.84          |
|                              | <u>INVOICES TOTAL:</u> | <u>11.84</u>   |

**546900-CONTINGENCIES**

| VENDOR                   | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|--------------------------|------------------------|----------------|
| 1 TOWN & COUNTRY GARDENS | FLOWERS                | 198.98         |
|                          | <u>INVOICES TOTAL:</u> | <u>198.98</u>  |

**570100-MACHINERY & EQUIPMENT**

| VENDOR                  | INVOICE DESCRIPTION               | INVOICE AMOUNT   |
|-------------------------|-----------------------------------|------------------|
| ** 1 CARDMEMBER SERVICE | CLOUD SERVICES                    | 14.04            |
| 1 DELL MARKETING L.P.   | REPLACEMENT SERVERS               | 10,230.00        |
| 1 SHI                   | BACKUP/DISASTER RECOVERY SOFTWARE | 3,414.05         |
|                         | <u>INVOICES TOTAL:</u>            | <u>13,658.09</u> |

**GRAND TOTAL: 2,756,410.33**

|                             |                     |
|-----------------------------|---------------------|
| GENERAL FUND                | 374,709.13          |
| MUNICIPAL BUILDING FUND     | 1,207,122.75        |
| BREWSTER CREEK TIF MUN ACCT | 188.00              |
| WATER FUND                  | 1,127,938.07        |
| SEWER FUND                  | 11,214.23           |
| PARKING FUND                | 2,344.02            |
| GOLF FUND                   | 11,265.84           |
| CENTRAL SERVICES FUND       | 21,628.29           |
| <b>GRAND TOTAL</b>          | <b>2,756,410.33</b> |

\*\* Indicates pre-issue check.