

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/5/2019**

10000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - MARCH 2019	284,059.96
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - MARCH 2019	15,462.69
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - MARCH 2019	141.35
INVOICES TOTAL:		299,664.00

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	60.44
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	97.91
INVOICES TOTAL:		158.35

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	15.00
INVOICES TOTAL:		15.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	26.14
INVOICES TOTAL:		26.14

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	RULER/TAPE DISPENSER	11.29
1 WAREHOUSE DIRECT	PAPER/PAPER/TOWELS/SUPPLIES	105.76
INVOICES TOTAL:		117.05

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE MAYORS & MANAGERS	MEETING FEES	55.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	18.99
INVOICES TOTAL:		73.99

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS ECONOMIC DEVELOPMENT	ANNUAL MEMBERSHIP DUES	250.00
1 INT'L ECONOMIC DEVELOPMENT COUNCIL	MEMBERSHIP RENEWAL	435.00
INVOICES TOTAL:		685.00

** Indicates pre-issue check.

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543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARCADIA PUBLISHING INC	MUSEUM MATERIALS	102.91
1 LESLIE GODDARD	MUSEUM PROGRAM PRESENTATION	300.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	31.50
<u>INVOICES TOTAL:</u>		<u>434.41</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY RECORDER	RECORDING FEES	11.50
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	59.91
<u>INVOICES TOTAL:</u>		<u>71.41</u>

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	18,094.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	22,500.00
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	2,160.00
<u>INVOICES TOTAL:</u>		<u>45,679.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	555 LAKE STREET TECHNICAL REVIEW	535.00
1 HAMPTON LENZINI AND RENWICK INC	LOGISTICS PROPERTY REVIEW	2,810.00
<u>INVOICES TOTAL:</u>		<u>3,345.00</u>

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	73.18
<u>INVOICES TOTAL:</u>		<u>73.18</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICE	75.00
<u>INVOICES TOTAL:</u>		<u>75.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/PAPERTOWELS/SUPPLIES	56.67
1 WAREHOUSE DIRECT	TONER	128.43

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1 WAREHOUSE DIRECT	TONER	114.56
1 WAREHOUSE DIRECT	CALCULATOR RIBBONS	14.20
1 WAREHOUSE DIRECT	TONER	201.35
INVOICES TOTAL:		515.21

542100-REBATES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	30.00
INVOICES TOTAL:		30.00

546900-CONTINGENCIES

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

1500-COMMUNITY DEVELOPMENT

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	349.64
INVOICES TOTAL:		349.64

530115-SUBSCRIPTIONS/PUBLICATIONS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ILLINOIS CITY/COUNTY MGMT ASSOC	JOB POSTING AD FOR PLANNER	50.00
1 THE SIDWELL COMPANY	COOK COUNTY LEASE ATLASES	390.00
INVOICES TOTAL:		440.00

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ROBERTA GRILL	APA CONFERENCE EXPENSES	1,071.60
INVOICES TOTAL:		1,071.60

543101-DUES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 BRUCE SCHROER	NEHA RS CREDENTIAL/MEMBERSHIP DUES	180.00
** 1 SUBURBAN BUILDING OFFICIALS CONF	TRAINING FEES	500.00
INVOICES TOTAL:		680.00

546900-CONTINGENCIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	14.50
INVOICES TOTAL:		14.50

1600-BUILDING

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526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	895.00
	INVOICES TOTAL:	895.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	178.61
	INVOICES TOTAL:	178.61

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	APPROVED LABELS	179.37
1 WAREHOUSE DIRECT	SHIPPING TAPE/POP-UP NOTES	83.25
1 WAREHOUSE DIRECT	ENVELOPES	122.68
	INVOICES TOTAL:	385.30

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	90.00
1 SUBURBAN BUILDING OFFICIALS CONF	TRAINING INSTITUTE REGISTRATION	500.00
	INVOICES TOTAL:	590.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN BUILDING OFFICIALS CONF	ANNUAL MEMBERSHIP RENEWAL	75.00
	INVOICES TOTAL:	75.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	76.47
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	126.58
1 VERIZON WIRELESS	WIRELESS SERVICES	799.54
	INVOICES TOTAL:	1,002.59

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	COMPUTER SUPPLIES	62.98
1 L3 MOBILE-VISION INC	COMPUTER CABLE	38.26
	INVOICES TOTAL:	101.24

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	511.33

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1	HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	1,877.36
1	MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1	MEINEKE CAR CARE CENTER	VEHICLE INSPECTION FOR EBAY	25.00
1	MEINEKE CAR CARE CENTER	VEHICLE INSPECTION FOR EBAY	25.00
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	27.97
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	18.73
1	RIVER RAND AUTO INC	WIRING REPAIRS	100.00
1	ULTRA STROBE COMMUNICATIONS INC	SHIPPING CHARGE/DVR REPAIR	19.95
1	WOODSTOCK POWERSPORTS	ATV TUNE-UP	815.30
			<u>INVOICES TOTAL:</u>
			<u>3,480.49</u>

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RICK SADOWSKI	STICKER REMOVAL	280.00
		<u>INVOICES TOTAL:</u>
		<u>280.00</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MICHAEL KMIECIK	LUTHER K9 FOOD	71.72
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT 14.85
1 ULINE	EVIDENCE SUPPLIES	551.49
1 WAREHOUSE DIRECT	INK CARTRIDGES/MEMORY CARDS	249.82
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	184.10
		<u>INVOICES TOTAL:</u>
		<u>1,071.98</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	CREDIT - DUPLICATE PAYMENT	-110.00
1 STREICHER'S INC	UNIFORM ACCESSORIES	199.47
1 STREICHER'S INC	HAT	16.00
1 STREICHER'S INC	HAT	12.99
1 STREICHER'S INC	JACKET	245.00
1 STREICHER'S INC	UNIFORM ACCESSORIES	605.00
		<u>INVOICES TOTAL:</u>
		<u>968.46</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHWESTERN UNIVERSITY	CRASH INVESTIGATION PUBLICATION	119.25
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	201.65
		<u>INVOICES TOTAL:</u>
		<u>320.90</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT 10.00
**	1 WEX BANK	FUEL PURCHASES 6,811.72

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INVOICES TOTAL: 6,821.72

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS	99.60
1 STREICHER'S INC	MEDAL	56.50
1 WAREHOUSE DIRECT	ENVELOPES/PAPER/SUPPLIES	75.30
1 WAREHOUSE DIRECT	INK CARTRIDGES/MEMORY CARDS	31.40
1 WAREHOUSE DIRECT	STYROFOAM CUPS/TAPE/PENS	132.33
		<u>INVOICES TOTAL: 395.13</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BOB XL WITH BASE UNIT	384.99
1 FBI NATIONAL ACADEMY ASSOC INC	MEMBERSHIP/ASSESSMENT FEE	305.00
** 1 KANE COUNTY CHIEFS OF POLICE	OFFICER OF THE YEAR BANQUET	280.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	234.00
		<u>INVOICES TOTAL: 1,203.99</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE CO MAJOR CRIMES TASK FORCE	ANNUAL MEMBERSHIP RENEWAL	500.00
1 DUPAGE CO SENIOR POLICE MGMT ASSOC	MEMBERSHIP RENEWAL/W NAYDENOFF	125.00
1 DUPAGE CO SENIOR POLICE MGMT ASSOC	MEMBERSHIP RENEWAL/J DURBIN	125.00
1 DUPAGE CO SENIOR POLICE MGMT ASSOC	MEMBERSHIP RENEWAL/K RYBASKI	125.00
1 DUPAGE CO SENIOR POLICE MGMT ASSOC	MEMBERSHIP RENEWAL/S YARWOOD	125.00
1 DUPAGE CO CHIEFS OF POLICE ASSOC	MEMBERSHIP RENEWAL/P ULLRICH	275.00
1 DUPAGE CO CHIEFS OF POLICE ASSOC	MEMBERSHIP RENEWAL/C SNIDER	275.00
1 DUPAGE CO CHIEFS OF POLICE ASSOC	MEMBERSHIP RENEWAL/G PRETKELIS	275.00
1 KANE COUNTY CHIEFS OF POLICE	MEMBERSHIP RENEWAL/P ULLRICH	50.00
1 KANE COUNTY CHIEFS OF POLICE	MEMBERSHIP RENEWAL/G PRETKELIS	50.00
1 NORTHERN ILLINOIS POLICE	MEMBERSHIP DUES	400.00
1 NORTHERN ILLINOIS POLICE	EMERGENCY SERVICES TEAM DUES	4,800.00
1 NORTHERN ILLINOIS POLICE	MOBILE FIELD FORCE DUES	1,135.00
		<u>INVOICES TOTAL: 8,260.00</u>

545100-EMERGENCY MANAGEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	135.73
1 WOODSTOCK POWERSPORTS	PLOW AND SALT SPREADER	3,273.05
		<u>INVOICES TOTAL: 3,408.78</u>

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEPHEN A LASER ASSOCIATES	POLICE OFFICER ASSESSMENT	550.00
		<u>INVOICES TOTAL: 550.00</u>

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546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	23.00
	INVOICES TOTAL:	23.00

1800-STREET MAINTENANCE

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.43
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	183.12
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	170.95
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	19.07
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	68.50
1 NICOR GAS	GAS BILL	1,540.93
1 NICOR GAS	GAS BILL	666.19
1 NICOR GAS	GAS BILL	351.63
	INVOICES TOTAL:	3,023.82

524230-SNOW PLOWING CONTRACTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AJD CONCRETE CONSTRUCTION CORP	SNOW PLOWING SERVICES	1,755.00
1 AJD CONCRETE CONSTRUCTION CORP	SNOW PLOWING SERVICES	1,890.00
1 AJD CONCRETE CONSTRUCTION CORP	SNOW PLOWING SERVICES	1,305.00
1 VIRGILIO CARDENAS	SNOW PLOWING SERVICES	1,620.00
1 VIRGILIO CARDENAS	SNOW PLOWING SERVICES	1,890.00
1 VIRGILIO CARDENAS	SNOW PLOWING SERVICES	2,160.00
1 CORNERSTONE LAND & LAWN INC	SNOW PLOWING SERVICES	3,780.00
1 CORNERSTONE LAND & LAWN INC	SNOW PLOWING SERVICES	6,120.00
1 CORNERSTONE LAND & LAWN INC	SNOW PLOWING SERVICES	3,780.00
1 KONCRETE CONSTRUCTION INC	SNOW PLOWING SERVICES	3,375.00
1 KONCRETE CONSTRUCTION INC	SNOW PLOWING SERVICES	4,410.00
1 KONCRETE CONSTRUCTION INC	SNOW PLOWING SERVICES	3,150.00
1 S & B PLOWING & SNOW	SNOW PLOWING SERVICES	900.00
1 S & B PLOWING & SNOW	SNOW PLOWING SERVICES	1,080.00
1 S & B PLOWING & SNOW	SNOW PLOWING SERVICES	945.00
	INVOICES TOTAL:	38,160.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	370.77
1 ULTRA STROBE COMMUNICATIONS INC	ANTENNA REPLACEMENT	103.95
	INVOICES TOTAL:	474.72

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DTN LLC	WEATHER INFORMATION SERVICE	423.00

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INVOICES TOTAL: 423.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	341.00
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	1,949.97
	<u>INVOICES TOTAL:</u>	<u>2,290.97</u>

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	STREET LIGHT REPAIRS	397.50
	<u>INVOICES TOTAL:</u>	<u>397.50</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS NORTH CENTRAL	CYLINDER RENTAL	181.43
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	139.90
1 GRAINGER	FILTERS/STRING MOPS	145.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	156.54
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT/FLAGS	188.70
1 MIDWEST SALT LLC	DE-ICER	1,519.00
1 MIDWEST SALT LLC	DE-ICER	2,278.50
1 TERMINAL SUPPLY CO	MATERIALS & SUPPLIES	67.60
	<u>INVOICES TOTAL:</u>	<u>4,676.67</u>

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	12,273.45
	<u>INVOICES TOTAL:</u>	<u>12,273.45</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/INK CARTRIDGE/SUPPLIES	118.43
1 WAREHOUSE DIRECT	COFFEE/CREAMER/STIRS	121.04
1 WAREHOUSE DIRECT	BATTERIES/FILE JACKETS/SUPPLIES	20.43
	<u>INVOICES TOTAL:</u>	<u>259.90</u>

534230-SNOW PLOWING SALT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 K-TECH SPECIALTY COATINGS INC	BEET HEET	5,987.66
1 MORTON SALT INC	ROAD SALT	2,064.25
1 MORTON SALT INC	ROAD SALT	968.70
1 MORTON SALT INC	ROAD SALT	1,062.51
1 MORTON SALT INC	ROAD SALT	986.30
1 MORTON SALT INC	ROAD SALT	2,077.50
1 MORTON SALT INC	ROAD SALT	2,125.25

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INVOICES TOTAL: 15,272.17

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACME TRUCK BRAKE & SUPPLY CO	EQUIPMENT MAINTENANCE SUPPLIES	154.84
1 ACME TRUCK BRAKE & SUPPLY CO	CREDIT - CORE RETURN	-57.60
1 ATLAS BOBCAT LLC	OIL/FUEL FILTERS & WIPER BLADES	312.26
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	1,028.79
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	28.01
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	49.42
1 EVOQUA WATER TECHNOLOGIES LLC	EQUIPMENT MAINTENANCE SUPPLIES	64.50
1 GRAINGER	EQUIPMENT MAINTENANCE SUPPLIES	9.78
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE SUPPLIES	174.77
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT MAINTENANCE SUPPLIES	163.90
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT MAINTENANCE SUPPLIES	98.80
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT MAINTENANCE SUPPLIES	69.80
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT MAINTENANCE SUPPLIES	576.90
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	14.20
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	17.53
1 MONROE TRUCK EQUIPMENT INC	EQUIPMENT MAINTENANCE SUPPLIES	1,280.32
1 MONROE TRUCK EQUIPMENT INC	EQUIPMENT MAINTENANCE SUPPLIES	623.88
1 MONROE TRUCK EQUIPMENT INC	EQUIPMENT MAINTENANCE SUPPLIES	495.17
1 NAPA AUTO PARTS	EQUIPMENT MAINTENANCE SUPPLIES	143.76
1 RANDALL PRESSURE SYSTEMS INC	EQUIPMENT MAINTENANCE SUPPLIES	476.84
1 WHOLESALE DIRECT INC	HYDRAULIC MOTORS	507.42
1 WHOLESALE DIRECT INC	HYDRAULIC MOTORS	1,001.09
1 WHOLESALE DIRECT INC	CREDIT - RETURNED ITEMS	-1,036.00
	<u>INVOICES TOTAL:</u>	<u>6,198.38</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRACING SYSTEMS - NORTH	MAINTENANCE SUPPLIES	408.00
1 BRACING SYSTEMS - NORTH	MAINTENANCE SUPPLIES	204.00
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	639.00
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	1,493.75
1 TRAFIC SERVICES INC	BARRICADES	1,500.00
1 TRAFIC SERVICES INC	SIGN MAKING MATERIALS	457.50
	<u>INVOICES TOTAL:</u>	<u>4,702.25</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	41.66
	<u>INVOICES TOTAL:</u>	<u>41.66</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	34.06

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1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	55.46
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.86
INVOICES TOTAL:		143.10

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	STREET LIGHT MATERIALS	154.56
1 STEINER ELECTRIC COMPANY	STREET LIGHT MATERIALS	169.32
1 STEINER ELECTRIC COMPANY	STREET LIGHT MATERIALS	28.22
1 STEINER ELECTRIC COMPANY	STREET LIGHT MATERIALS	163.36
1 STEINER ELECTRIC COMPANY	STREET LIGHT MATERIALS	141.10
1 STEINER ELECTRIC COMPANY	STREET LIGHT MATERIALS	489.20
INVOICES TOTAL:		1,145.76

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ILLINOIS SECTION AWWA	WORKSHOP FEES	180.00
INVOICES TOTAL:		180.00

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING RESOURCE ASSOCIATES	DEVON/W BARTLETT ROAD BIKE PATH	143.85
1 WELCH BROS INC	MAINTENANCE SUPPLIES	900.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	1,155.33
1 WELCH BROS INC	GRAVEL PURCHASE	685.16
INVOICES TOTAL:		2,884.34

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORRPRO CO INC	WATER TANK INSPECTION SERVICES	880.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,015.08
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
INVOICES TOTAL:		14,188.41

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	91.52
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	59.61
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	9,674.86
1 NICOR GAS	GAS BILL	439.28
INVOICES TOTAL:		10,265.27

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/5/2019**

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	48.42
	INVOICES TOTAL:	48.42

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	57.17
	INVOICES TOTAL:	57.17

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	TOOLS	55.38
	INVOICES TOTAL:	55.38

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	726.67
	INVOICES TOTAL:	726.67

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/INK CARTRIDGE/SUPPLIES	118.44
1 WAREHOUSE DIRECT	COFFEE/CREAMER/STIRS	121.05
1 WAREHOUSE DIRECT	BATTERIES/FILE JACKETS/SUPPLIES	20.44
	INVOICES TOTAL:	259.93

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	FEBRUARY BILLS POSTAGE	2,541.72
	INVOICES TOTAL:	2,541.72

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	3,385.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	14.21
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	17.53
	INVOICES TOTAL:	3,416.74

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	55.46
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.86
	INVOICES TOTAL:	109.04

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/5/2019**

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METER/SUPPLIES	2,275.00
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	2,665.25
	INVOICES TOTAL:	4,940.25

5090-WATER CAPITAL PROJECTS EXP

581038-VILLAGE SYSTEM IMPROVMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REMPE-SHARPE & ASSOCIATES INC	BARTLETT TRANSMISSION MAIN	25,355.30
1 REMPE-SHARPE & ASSOCIATES INC	VILLA OLIVIA TRANSMISSION MAIN	245.96
	INVOICES TOTAL:	25,601.26

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LIONHEART CRITICAL POWER	GENERATOR INSPECTION FEES	5,775.00
	INVOICES TOTAL:	5,775.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	257.98
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	292.18
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	350.87
1 NICOR GAS	GAS BILL	28.82
1 NICOR GAS	GAS BILL	596.74
1 NICOR GAS	GAS BILL	1,078.78
1 NICOR GAS	GAS BILL	30.92
1 NICOR GAS	GAS BILL	99.97
	INVOICES TOTAL:	2,736.26

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	741.35
	INVOICES TOTAL:	741.35

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEENAH FOUNDRY COMPANY	FRAME/SOLID LID	251.00
	INVOICES TOTAL:	251.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS NORTH CENTRAL	CYLINDER RENTAL	181.43
1 CALCO LTD	DEMINERALIZER	113.00

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/5/2019**

1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	425.60
1 KIMBALL MIDWEST	MATERIALS & SUPPLIES	248.15
1 NAPCO STEEL INC	MATERIALS & SUPPLIES	158.80
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,061.13
1 PETROCHOICE	MATERIALS & SUPPLIES	1,251.15
	INVOICES TOTAL:	3,439.26

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	1,597.43
1 HAWKINS INC	CHEMICAL SUPPLIES	2,753.95
1 HAWKINS INC	CHEMICAL SUPPLIES	1,214.90
1 STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLIES	542.82
	INVOICES TOTAL:	6,109.10

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	251.54
	INVOICES TOTAL:	251.54

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	728.45
	INVOICES TOTAL:	728.45

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BATTERIES/FILE JACKETS/SUPPLIES	20.44
	INVOICES TOTAL:	20.44

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	FEBRUARY BILLS POSTAGE	2,541.72
	INVOICES TOTAL:	2,541.72

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIR ONE EQUIPMENT INC	AC ADAPTER	19.95
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	45.54
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	24.97
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	14.21
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	17.53
1 LIONHEART CRITICAL POWER	BLOCK HEATER	492.52
1 SCADATA INC	EQUIPMENT MAINTENANCE SUPPLIES	281.25
1 USA BLUE BOOK	EQUIPMENT MAINTENANCE SUPPLIES	614.52
1 WEST SIDE ELECTRIC SUPPLY INC	BATTERIES	125.36

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/5/2019**

1 WEST SIDE ELECTRIC SUPPLY INC	EQUIPMENT MAINTENANCE SUPPLIES	705.55
		INVOICES TOTAL: 2,341.40

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	54.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	55.47
1 UNIFIRST CORPORATION	MATS	17.87
1 UNIFIRST CORPORATION	MATS	17.87
1 UNIFIRST CORPORATION	MATS	17.87
		INVOICES TOTAL: 163.08

5190-SEWER CAPITAL PROJECTS EXP

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	DEVON/BERTEAU LIFT STATION REHAB	12,196.00
1 ENGINEERING ENTERPRISES INC	4 MG EQUALIZATION BASIN	17,606.00
		INVOICES TOTAL: 29,802.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	19.26
1 UNIFIRST CORPORATION	MATS	19.26
1 UNIFIRST CORPORATION	MATS	19.26
		INVOICES TOTAL: 57.78

523800-RENT TO RAILROAD

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PAYMENT/NOV-JAN 2019	1,437.08
		INVOICES TOTAL: 1,437.08

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	126.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	84.82
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	96.02
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	574.84
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	58.85
		INVOICES TOTAL: 941.43

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATED PARKING TECHNOLOGIES LLC	DIGITAL RECEIPT PAPER	365.82

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/5/2019**

INVOICES TOTAL: 365.82

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	98.76
		<u>INVOICES TOTAL: 98.76</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CALLAHAN PLUMBING	BACKFLOW TESTING/CERTIFICATION	1,215.00
1 GREAT LAKES SERVICE	COOLER REPAIRS	426.89
1 M CANNON ROOFING CO LLC	ROOF MAINTENANCE/REPAIRS	3,600.00
		<u>INVOICES TOTAL: 5,241.89</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,534.01
1 NICOR GAS	GAS BILL	1,367.44
		<u>INVOICES TOTAL: 2,901.45</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FURNITURE PURCHASE/SUPPLIES	20.98
1 EVAN BLUM	WOOD STAIN FOR CLUBHOUSE DOORS	85.25
		<u>INVOICES TOTAL: 106.23</u>

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIZUNO USA INC - NDC	GOLF CLUBS	666.20
1 MIZUNO USA INC - NDC	GOLF CLUBS	647.22
1 TAYLOR MADE GOLF COMPANY	GOLF CLUBS	592.96
		<u>INVOICES TOTAL: 1,906.38</u>

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	511.34
1 NICOR GAS	GAS BILL	448.06
1 NICOR GAS	GAS BILL	455.80
		<u>INVOICES TOTAL: 1,415.20</u>

530150-SMALL TOOLS

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

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/5/2019**

1 CAROL STREAM LAWN & POWER	SAW	790.54
1 CAROL STREAM LAWN & POWER	CREDIT - RETURN	-80.51
INVOICES TOTAL:		710.03

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	4.49
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	46.47
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	62.05
1 J W TURF INC	EQUIPMENT MAINTENANCE SUPPLIES	75.28
1 J W TURF INC	EQUIPMENT MAINTENANCE SUPPLIES	357.48
1 O'REILLY AUTOMOTIVE INC	EQUIPMENT MAINTENANCE SUPPLIES	352.27
INVOICES TOTAL:		898.04

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST ASSOC OF GOLF COURSE	WORKSHOP REGISTRATION	25.00
INVOICES TOTAL:		25.00

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
INVOICES TOTAL:		50.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	COOLER REPAIRS	241.20
1 GREAT LAKES SERVICE	COOLER REPAIRS	213.44
INVOICES TOTAL:		454.64

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	255.67
1 NICOR GAS	GAS BILL	227.90
INVOICES TOTAL:		483.57

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	25.00
INVOICES TOTAL:		25.00

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	128.00
1 TEC FOODS INC	COFFEE PURCHASE	66.20

** Indicates pre-issue check.

VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/5/2019

INVOICES TOTAL: 194.20

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	17.00
1 ALSCO	LINEN SERVICES	99.34
<u>INVOICES TOTAL:</u>		<u>116.34</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	CRAFT SHOW ADVERTISING	60.00
1 EXAMINER PUBLICATIONS INC	CRAFT SHOW ADVERTISING	60.00
** 1 HONEYBOOK INC	WEDDING SPOT PLACEMENT	2,600.00
1 THE KNOT INC	ADVERTISING	3,603.84
<u>INVOICES TOTAL:</u>		<u>6,323.84</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	COOLER REPAIRS	241.20
1 GREAT LAKES SERVICE	COOLER REPAIRS	213.45
<u>INVOICES TOTAL:</u>		<u>454.65</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	255.67
1 NICOR GAS	GAS BILL	227.90
<u>INVOICES TOTAL:</u>		<u>483.57</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	12.40
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	79.65
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	9.99
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	75.26
<u>INVOICES TOTAL:</u>		<u>177.30</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	260.93
1 GRECO AND SONS INC	FOOD PURCHASE	107.80
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	131.46
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	522.89
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	334.81
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	75.11
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,308.73

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/5/2019**

1 SYSCO FOOD SERVICES - CHICAGO	CREDIT - ORDER SHORT	-19.00
1 TEC FOODS INC	COFFEE PURCHASE	100.00
INVOICES TOTAL:		2,822.73

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FURNITURE PURCHASE/SUPPLIES	617.58
INVOICES TOTAL:		617.58

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	34.58
INVOICES TOTAL:		34.58

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	256.55
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	2,658.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	366.00
INVOICES TOTAL:		3,280.55

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ESRI INC	GIS SOFTWARE MAINTENANCE	14,100.00
1 NETWRIX CORPORATION	IT AUDITING SOFTWARE MAINTENANCE	217.30
INVOICES TOTAL:		14,317.30

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREEKSIDE PRINTING	FEBRUARY/MARCH BARTLETTER	3,873.00
INVOICES TOTAL:		3,873.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 UNIFIRST CORPORATION	MATS	60.99
1 UNIFIRST CORPORATION	MATS	69.99
1 UNIFIRST CORPORATION	MATS	69.99
INVOICES TOTAL:		429.13

524110-TELEPHONE

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

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 3/5/2019**

1 CALL ONE	TELEPHONE BILL	216.06
1 COMCAST	TELEPHONE BILL	4,045.04
INVOICES TOTAL:		4,261.10

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	659.84
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	45.11
INVOICES TOTAL:		704.95

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLACK BOX NETWORK SERVICES	PHONE SYSTEM LICENSES	1,102.70
** 1 DOGFATHER HOT DOGS	RETIREMENT LUNCHEON	887.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	25.66
1 WAREHOUSE DIRECT	PAPER/PAPERTOWELS/SUPPLIES	681.00
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	97.61
INVOICES TOTAL:		2,793.97

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NETWRIX CORPORATION	IT AUDITING SOFTWARE MAINTENANCE	639.60
INVOICES TOTAL:		639.60

GRAND TOTAL: 651,861.91

GENERAL FUND	476,108.36
WATER FUND	62,210.26
SEWER FUND	54,900.60
PARKING FUND	2,802.11
GOLF FUND	25,540.98
CENTRAL SERVICES FUND	30,299.60
GRAND TOTAL	651,861.91

** Indicates pre-issue check.