

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 3/19/2019**

**10000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DEARBORN NATIONAL LIFE	MONTHLY INSURANCE - MARCH 2019	2,657.86
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - MARCH 2019	999.46
** 1 JOSEPH HARTRAY	DENTAL INSURANCE PREMIUM REFUND	24.85
<b>INVOICES TOTAL:</b>		<b>3,682.17</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	127.86
<b>INVOICES TOTAL:</b>		<b>127.86</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	HOUSING CONF/ICSC REGISTRATIONS	373.00
<b>INVOICES TOTAL:</b>		<b>373.00</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CITYTECH USA INC	ANNUAL MEMBERSHIP FEE	390.00
1 DOWNTOWN IDEA EXCHANGE	SUBSCRIPTION FEE	198.50
<b>INVOICES TOTAL:</b>		<b>588.50</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	VEHICLE MAINTENANCE/I-PASS FEES	231.92
<b>INVOICES TOTAL:</b>		<b>231.92</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	COLOROX WIPES/PURELL	34.88
1 WAREHOUSE DIRECT	ENVELOPES/ADDRESS LABELS	86.01
<b>INVOICES TOTAL:</b>		<b>120.89</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ILCMA CONFERENCE FEE/LODGING	375.84
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	34.44
** 1 PAULA SCHUMACHER	ILCMA CONFERENCE EXPENSES	388.89
<b>INVOICES TOTAL:</b>		<b>799.17</b>

\*\* Indicates pre-issue check.

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**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LUNCH MEETING	68.71
<b>INVOICES TOTAL:</b>		<b>68.71</b>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ANCESTRY.COM DUES/SUPPLIES	250.74
<b>INVOICES TOTAL:</b>		<b>250.74</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-1 TROPHIES & AWARDS INC	ENGRAVED NAME PLATE	15.25
1 AMAZON CAPITAL SERVICES INC	AC PLUG ADAPTER	31.12
** 1 CARDMEMBER SERVICE	MEETING REFRESHMENTS/SUPPLIES	62.66
1 COMCAST	VPN SERVICE	31.57
1 LOCALGOVNEWS.ORG	MEMBERSHIP RENEWAL	640.00
<b>INVOICES TOTAL:</b>		<b>780.60</b>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK DIAMOND BUSH DICIANNI	PROFESSIONAL SERVICES	877.50
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	2,025.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	750.00
<b>INVOICES TOTAL:</b>		<b>4,577.50</b>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC PASS THRU	348.00
1 V3 COMPANIES LTD	1501 W BARTLETT ENGINEERING REVIEW	800.04
<b>INVOICES TOTAL:</b>		<b>1,148.04</b>

**1210-LIABILITY INSURANCE**

**544100-LIABILITY INSURANCE PREMIUMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	VOLUNTEER COVERAGE 11/1/18-11/1/19	850.00
<b>INVOICES TOTAL:</b>		<b>850.00</b>

**544200-LIABILITY INS DEDUCTIBLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	UNDERGROUND STORAGE TANKS	347.26
1 INTERGOVERNMENTAL RISK MGMT AGENCY	UNDERGROUND STORAGE TANKS	664.32

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1	INTERGOVERNMENTAL RISK MGMT AGENCY UNDERGROUND STORAGE TANKS	2,923.36
1	INTERGOVERNMENTAL RISK MGMT AGENCY JANUARY DEDUCTIBLE	8,312.71
		<b>INVOICES TOTAL: 12,247.65</b>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	68.92
		<b>INVOICES TOTAL: 68.92</b>

**529000-OTHER CONTRACTUAL SERVICES**

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

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOCALGOVNEWS.ORG	MEMBERSHIP RENEWAL	160.00
		<b>INVOICES TOTAL: 160.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CALCULATOR/BADGE HOLDERS	181.71
1 WAREHOUSE DIRECT	PAPER/CALCULATOR RIBBONS	86.66
1 WAREHOUSE DIRECT	BINDERS/SCISSORS/TAPE	32.61
1 WAREHOUSE DIRECT	BINDER	19.97
1 WAREHOUSE DIRECT	FORKS/MOUSE PAD/SUPPLIES	33.78
		<b>INVOICES TOTAL: 354.73</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	BC TIF PAYOUT	17.43
		<b>INVOICES TOTAL: 17.43</b>

**1500-COMMUNITY DEVELOPMENT**

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PLANNING ASSOCIATION	SENIOR PLANNER JOB POSTING	100.00
		<b>INVOICES TOTAL: 100.00</b>

**542100-REBATES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	SALES TAX REBATE	6,519.82
		<b>INVOICES TOTAL: 6,519.82</b>

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**1600-BUILDING**

**526000-SERVICE TO MAINTAIN VEHICLES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	25.17
	<u>INVOICES TOTAL:</u>	<u>25.17</u>

**526005-PLAN REVIEW SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	2,529.40
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	10,341.45
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	1,100.00
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	1,850.00
	<u>INVOICES TOTAL:</u>	<u>15,820.85</u>

**532200-OFFICE SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WAREHOUSE DIRECT	RUBBERBANDS	8.51
	<u>INVOICES TOTAL:</u>	<u>8.51</u>

**543101-DUES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 KENNETH BURRIS	ANNUAL PLUMBING INSPECTORS DUES	70.00
	<u>INVOICES TOTAL:</u>	<u>70.00</u>

**546900-CONTINGENCIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 LOCALGOVNEWS.ORG	MEMBERSHIP RENEWAL	160.00
	<u>INVOICES TOTAL:</u>	<u>160.00</u>

**570100-MACHINERY & EQUIPMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WAREHOUSE DIRECT	CHAIR	249.85
	<u>INVOICES TOTAL:</u>	<u>249.85</u>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	74.57
1 MICROSYSTEMS INC	ARCHIVAL MICROFILM STORAGE	216.00
1 PROSHRED NORTH	PAPER SHREDDING SERVICES	120.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
	<u>INVOICES TOTAL:</u>	<u>1,645.57</u>

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**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,350.73
<b>INVOICES TOTAL:</b>		<b>1,350.73</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LEADSONLINE	ANNUAL SERVICE AGREEMENT	3,688.00
<b>INVOICES TOTAL:</b>		<b>3,688.00</b>

**524240-IMPOUNDING ANIMALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY ANIMAL	ANIMAL SERVICES	50.00
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER EXAM/VACCINES	222.68
<b>INVOICES TOTAL:</b>		<b>272.68</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LICENSE PLATE RENEWAL FEES	103.37
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	63.32
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	1,316.99
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	298.30
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	387.72
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	25.00
1 MR CAR WASH	FEBRUARY 2019 CAR WASHES	74.75
1 RICK SADOWSKI	VEHICLE GRAPHICS REMOVAL	90.00
<b>INVOICES TOTAL:</b>		<b>2,459.20</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	351.71
1 ARROWHEAD FORENSICS	EVIDENCE TAPE	339.28
** 1 CARDMEMBER SERVICE	DISPLAY CASE MATERIALS/KEY TAGS	223.44
1 DIY AWARDS	NATIONAL SHIELD AWARD	170.96
1 HOME DEPOT CREDIT SERVICES	SNOW BINS/CLEANING SUPPLIES	193.73
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	149.08
1 WAREHOUSE DIRECT	HOT CUPS	7.67
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	18.37
<b>INVOICES TOTAL:</b>		<b>1,454.24</b>

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**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	BODY ARMOR	1,310.00
<b>INVOICES TOTAL:</b>		<b>1,310.00</b>

**530125-SHOOTING RANGE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	TRAINING AMMUNITION	2,536.00
1 STREICHER'S INC	TRAINING AMMUNITION	1,120.00
<b>INVOICES TOTAL:</b>		<b>3,656.00</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CD/DVD LABELS/HANGING FOLDERS	125.26
<b>INVOICES TOTAL:</b>		<b>125.26</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	SNOW BINS/CLEANING SUPPLIES	7.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	12.36
<b>INVOICES TOTAL:</b>		<b>19.36</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	NPELRA/GATA SEMINAR REGISTRATIONS	970.00
1 COLLEGE OF DUPAGE	COURSE REGISTRATION	225.00
** 1 ILLINOIS LAW ENFORCEMENT ALARM	CONFERENCE REGISTRATION FEES	200.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	750.00
1 VAN METER & ASSOCIATES INC	CLASS TUITION FEE	180.00
<b>INVOICES TOTAL:</b>		<b>2,325.00</b>

**542000-PLANNING & RESEARCH**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POWERDMS INC	ANNUAL SERVICE AGREEMENT	5,015.25
<b>INVOICES TOTAL:</b>		<b>5,015.25</b>

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	40.00
<b>INVOICES TOTAL:</b>		<b>40.00</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SECRETARY OF STATE	NOTARY PUBLIC RENEWAL/C BARWACZ	10.00
** 1 SECRETARY OF STATE	NOTARY PUBLIC RENEWAL/H FAURIE	10.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY RENEWAL/H FAURIE	50.00

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INVOICES TOTAL: 70.00

**545200-POLICE/FIRE COMMISSION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	136.00
1 STEPHEN A LASER ASSOCIATES	POLICE OFFICER REPORT	225.00
	INVOICES TOTAL:	<u>361.00</u>

**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	193.55
1 VERIZON WIRELESS	WIRELESS SERVICES	68.10
	INVOICES TOTAL:	<u>3,773.75</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	25.34
	INVOICES TOTAL:	<u>25.34</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	90.00
1 RUSSO'S POWER EQUIPMENT INC	POLE PRUNER MAINTENANCE	36.00
1 ULTRA STROBE COMMUNICATIONS INC	ANTENNA CABLE REPLACEMENT	114.95
1 WINDSHIELD CENTERS LLC	WINDSHIELD REPLACEMENT	389.00
	INVOICES TOTAL:	<u>629.95</u>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GARY MCNELLY	PUBLIC SIDEWALK REPLACEMENT	533.00
	INVOICES TOTAL:	<u>533.00</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS NORTH CENTRAL	MATERIALS & SUPPLIES	29.00
1 AMAZON CAPITAL SERVICES INC	CAR CHARGER	17.98
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	68.81
1 JSN CONTRACTORS SUPPLY	MARKING PAINT	177.60
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	5.98
	INVOICES TOTAL:	<u>299.37</u>

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**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FASTENAL COMPANY	DRILL BITS	30.66
1 NAPA AUTO PARTS	EQUIPMENT MAINTENANCE SUPPLIES	161.46
1 RUSSO'S POWER EQUIPMENT INC	SAW BLADES/CHAINS	183.44
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	7.98
<b>INVOICES TOTAL:</b>		<b>383.54</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
1 WAREHOUSE DIRECT	KITCHEN TOWELS/COFFEE/SUPPLIES	294.45
<b>INVOICES TOTAL:</b>		<b>393.09</b>

**534230-SNOW PLOWING SALT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MORTON SALT INC	ROAD SALT	11,973.58
1 MORTON SALT INC	ROAD SALT	3,405.52
<b>INVOICES TOTAL:</b>		<b>15,379.10</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	AIR FILTER	10.99
1 GRAINGER	SAW BLADE	468.62
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	21.49
1 MARTIN IMPLEMENT SALES INC	EQUIPMENT MAINTENANCE SUPPLIES	619.39
1 MONROE TRUCK EQUIPMENT INC	EQUIPMENT MAINTENANCE SUPPLIES	28.12
1 MONROE TRUCK EQUIPMENT INC	EQUIPMENT MAINTENANCE SUPPLIES	777.55
1 NAPA AUTO PARTS	EQUIPMENT MAINTENANCE SUPPLIES	135.04
1 RANDALL PRESSURE SYSTEMS INC	EQUIPMENT MAINTENANCE SUPPLIES	7.06
1 RUSSO'S POWER EQUIPMENT INC	EQUIPMENT MAINTENANCE SUPPLIES	225.70
1 SAUBER MFG CO	EQUIPMENT MAINTENANCE SUPPLIES	488.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	70.68
<b>INVOICES TOTAL:</b>		<b>2,852.64</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRIMCO INC	MAINTENANCE SUPPLIES	159.23
1 GRIMCO INC	MAINTENANCE SUPPLIES	275.10
1 STEINER ELECTRIC COMPANY	STREET LIGHT MATERIALS	148.12
1 TRAFFIC CONTROL & PROTECTION INC	TRAFFIC SIGNS	667.50
1 TRAFFIC CONTROL & PROTECTION INC	SIGN STAND	40.50
1 TRAFFIC CONTROL & PROTECTION INC	MAINTENANCE MATERIALS	210.00
<b>INVOICES TOTAL:</b>		<b>1,500.45</b>

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**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTO TRUCK GROUP	MAINTENANCE SUPPLIES	160.62
1 KEITH WATSON	SNOW PLOW PURCHASE	706.20
	<u>INVOICES TOTAL:</u>	<u>866.82</u>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	LIGHTING SUPPLIES	6.44
1 STEINER ELECTRIC COMPANY	LIGHT FIXTURES	349.31
1 UNIFIRST CORPORATION	MATS	14.04
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.86
	<u>INVOICES TOTAL:</u>	<u>405.51</u>

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	ELECTRICAL SUPPLIES	252.20
1 STEINER ELECTRIC COMPANY	STREET LIGHT MATERIALS	338.64
	<u>INVOICES TOTAL:</u>	<u>590.84</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NAMS CANADA INC	PLANNING WORKSHOP REGISTRATION	883.34
	<u>INVOICES TOTAL:</u>	<u>883.34</u>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LEE JENSEN SALES CO INC	PROTECTIVE SHORING	2,589.33
	<u>INVOICES TOTAL:</u>	<u>2,589.33</u>

**4200-MUNICIPAL BLDG PROJECTS EXP**

**585058-2016 POLICE STATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CHICAGO COMMUNICATIONS LLC	PHASE 2 EQUIPMENT INSTALLATION	14,740.00
1 FREDERICK QUINN CORPORATION	POLICE STATION PAYOUT #20	469,890.00
1 WILLIAMS ASSOCIATES ARCHITECTS LTD	POLICE STATION	9,540.15
	<u>INVOICES TOTAL:</u>	<u>494,170.15</u>

**430000-DEVELOPER DEPOSITS FUND**

**261344-TRAILER BOND- RYAN -BRT.RIDGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILLIAM RYAN HOMES INC	TRAILER BOND REFUND	500.00

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INVOICES TOTAL: 500.00

**5000-WATER OPERATING EXPENSES**

**520025-ELGIN WATER AGREEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CITY OF ELGIN	ELGIN WATER BILL	424,825.77
<u>INVOICES TOTAL:</u>		<u>424,825.77</u>

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,015.08
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
<u>INVOICES TOTAL:</u>		<u>13,308.41</u>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	193.55
<u>INVOICES TOTAL:</u>		<u>193.55</u>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	FEBRUARY 2019 BILLING	733.78
<u>INVOICES TOTAL:</u>		<u>733.78</u>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	2,161.75
<u>INVOICES TOTAL:</u>		<u>2,161.75</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,861.22
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,132.50
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	361.85
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,419.36
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,574.54
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	8,706.47
1 NICOR GAS	GAS BILL	24.92
1 NICOR GAS	GAS BILL	317.44
<u>INVOICES TOTAL:</u>		<u>20,398.30</u>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	976.50
<u>INVOICES TOTAL:</u>		<u>976.50</u>

\*\* Indicates pre-issue check.

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**530100-MATERIALS & SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 USA BLUE BOOK	SAMPLING VALVES	90.81
	<u>INVOICES TOTAL:</u>	<u>90.81</u>

**532200-OFFICE SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WAREHOUSE DIRECT	KITCHEN TOWELS/COFFEE/SUPPLIES	84.69
	<u>INVOICES TOTAL:</u>	<u>84.69</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	1,455.00
1 GRAINGER	EQUIPMENT MAINTENANCE SUPPLIES	124.65
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	21.48
1 USA BLUE BOOK	EQUIPMENT MAINTENANCE SUPPLIES	531.38
	<u>INVOICES TOTAL:</u>	<u>2,132.51</u>

**534600-BUILDING MAINTENANCE MATERIALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 UNIFIRST CORPORATION	MATS	14.04
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.86
	<u>INVOICES TOTAL:</u>	<u>49.76</u>

**534810-METER MAINTENANCE MATERIALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WATER RESOURCES INC	WATER METER MATERIALS	75.00
	<u>INVOICES TOTAL:</u>	<u>75.00</u>

**541600-PROFESSIONAL DEVELOPMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEWAL	83.00
1 NAMS CANADA INC	PLANNING WORKSHOP REGISTRATION	883.33
	<u>INVOICES TOTAL:</u>	<u>966.33</u>

**543101-DUES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MID CENTRAL WATER WORKS ASSOC	ANNUAL MEMBERSHIP DUES	100.00
	<u>INVOICES TOTAL:</u>	<u>100.00</u>

**546900-CONTINGENCIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 LEE JENSEN SALES CO INC	PROTECTIVE SHORING	2,589.33
	<u>INVOICES TOTAL:</u>	<u>2,589.33</u>

\*\* Indicates pre-issue check.

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**500000-WATER FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CREF X BARTLETT INDUSTRIAL LLC	REFUND/WATER BILL OVERPAYMENT	3,343.66
1 WINHERE BRAKE PARTS INC	REFUND/WATER BILL OVERPAYMENT	1,052.35
<b>INVOICES TOTAL:</b>		<b>4,396.01</b>

**5090-WATER CAPITAL PROJECTS EXP**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	LAKE MICHIGAN WATER RECEIVING STATION	454,182.33
<b>INVOICES TOTAL:</b>		<b>454,182.33</b>

**5100-SEWER OPERATING EXPENSES**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	193.55
<b>INVOICES TOTAL:</b>		<b>193.55</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	FEBRUARY 2019 BILLING	733.78
<b>INVOICES TOTAL:</b>		<b>733.78</b>

**522800-ANALYTICAL TESTING**

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

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	68.07
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	84.91
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	73.00
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	270.02
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	103.81
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	279.79
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	230.92
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	232.68
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	144.70
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	305.69
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	245.10
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	343.12
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	501.99

\*\* Indicates pre-issue check.

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1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,064.71
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	145.45
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	34,923.48
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	32,751.27
1	NICOR GAS	GAS BILL	29.41
1	NICOR GAS	GAS BILL	101.16
1	NICOR GAS	GAS BILL	29.33
1	NICOR GAS	GAS BILL	100.34
1	NICOR GAS	GAS BILL	98.21
1	NICOR GAS	GAS BILL	30.66
1	NICOR GAS	GAS BILL	29.36
1	NICOR GAS	GAS BILL	31.28
1	NICOR GAS	GAS BILL	86.94
1	NICOR GAS	GAS BILL	67.40
<b>INVOICES TOTAL:</b>			<b>72,372.80</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	EJ EQUIPMENT INC	VEHICLE MAINTENANCE	1,855.27
<b>INVOICES TOTAL:</b>		<b>1,855.27</b>	

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	FASTENAL COMPANY	MATERIALS & SUPPLIES	43.31
1	HINCKLEY SPRING WATER CO	DISTILLED WATER	51.73
<b>INVOICES TOTAL:</b>		<b>95.04</b>	

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	HAWKINS INC	CHEMICAL SUPPLIES	3,199.27
1	SOLENIS LLC	CHEMICAL SUPPLIES	8,931.00
1	STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLIES	377.66
1	STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLIES	2,908.12
<b>INVOICES TOTAL:</b>		<b>15,416.05</b>	

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	LEE JENSEN SALES CO INC	PROTECTIVE SHORING	2,589.34
<b>INVOICES TOTAL:</b>		<b>2,589.34</b>	

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	WAREHOUSE DIRECT	KITCHEN TOWELS/COFFEE/SUPPLIES	262.56
<b>INVOICES TOTAL:</b>		<b>262.56</b>	

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	389.00

\*\* Indicates pre-issue check.

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1 GRAINGER	ELECTRIC HEATING UNIT/SUPPLIES	849.42
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	21.48
	<b>INVOICES TOTAL:</b>	<b>1,259.90</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	MAINTENANCE SUPPLIES	1,047.06
1 UNIFIRST CORPORATION	MATS	14.04
1 UNIFIRST CORPORATION	MATS	17.87
1 UNIFIRST CORPORATION	MATS	17.87
	<b>INVOICES TOTAL:</b>	<b>1,096.84</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NAMS CANADA INC	PLANNING WORKSHOP REGISTRATION	883.33
	<b>INVOICES TOTAL:</b>	<b>883.33</b>

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	429.60
	<b>INVOICES TOTAL:</b>	<b>429.60</b>

**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	16.78
1 UNIFIRST CORPORATION	MATS	19.26
1 UNIFIRST CORPORATION	MATS	19.26
	<b>INVOICES TOTAL:</b>	<b>455.30</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	126.90
1 NICOR GAS	GAS BILL	392.70
	<b>INVOICES TOTAL:</b>	<b>519.60</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>

\*\* Indicates pre-issue check.

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**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATED PARKING TECHNOLOGIES LLC	PAY BOX REPAIRS	310.50
<b>INVOICES TOTAL:</b>		<b>310.50</b>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIGITAL GOLF TECHNOLOGIES	SYSTEM RENTAL FEE	250.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	303.53
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2019	275.62
1 ROSCOE CO	MATS	159.21
<b>INVOICES TOTAL:</b>		<b>988.36</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FUNDERBURK ROOFING INC	ROOF REPAIRS	561.00
<b>INVOICES TOTAL:</b>		<b>561.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	32.99
<b>INVOICES TOTAL:</b>		<b>32.99</b>

**534333-PURCHASES - GOLF CLUBS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIZUNO USA INC - NDC	GOLF CLUBS	347.07
<b>INVOICES TOTAL:</b>		<b>347.07</b>

**534335-PURCHASES - MISC GOLF MDSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUPERSPEED GOLF LLC	MISC. GOLF MERCHANDISE	437.10
<b>INVOICES TOTAL:</b>		<b>437.10</b>

**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

\*\* Indicates pre-issue check.

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1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
<b>INVOICES TOTAL:</b>		<b>225.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	11.00
<b>INVOICES TOTAL:</b>		<b>11.00</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VALLEY HYDRAULIC SERVICE INC	VEHICLE MAINTENANCE SUPPLIES	85.89
<b>INVOICES TOTAL:</b>		<b>85.89</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	AUTOMOTIVE SUPPLIES	170.41
<b>INVOICES TOTAL:</b>		<b>170.41</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REINDERS INC	EQUIPMENT MAINTENANCE SUPPLIES	197.75
<b>INVOICES TOTAL:</b>		<b>197.75</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOP TO BOTTOM INSTALLATIONS	BURGLAR ALARM MONITORING	150.00
<b>INVOICES TOTAL:</b>		<b>150.00</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST ASSOC OF GOLF COURSE	MEETING REGISTRATION	100.00
<b>INVOICES TOTAL:</b>		<b>100.00</b>

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	192.87
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2019	36.19
<b>INVOICES TOTAL:</b>		<b>279.06</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ECOLAB	MAINTENANCE SUPPLIES	112.73

\*\* Indicates pre-issue check.



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INVOICES TOTAL: 112.73

**524120-UTILITIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.50
<u>INVOICES TOTAL:</u>		<u>5.50</u>

**534320-PURCHASES - FOOD & BEVERAGE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	222.84
1 EUCLID BEVERAGE LLC	BEER PURCHASE	372.79
1 EUCLID BEVERAGE LLC	BEER PURCHASE	141.41
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	25.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	52.87
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	177.40
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	188.07
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	242.97
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	1,682.73
1 TEC FOODS INC	COFFEE PURCHASE	76.95
<u>INVOICES TOTAL:</u>		<u>3,183.03</u>

**5570-GOLF BANQUET EXPENSES**

**511200-TEMPORARY SALARIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CAROL'S EVENT STAFFING INC	TEMPORARY STAFFING	636.00
<u>INVOICES TOTAL:</u>		<u>636.00</u>

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALSCO	LINEN SERVICES	70.30
1 ALSCO	LINEN SERVICES	85.00
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	192.88
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2019	36.19
<u>INVOICES TOTAL:</u>		<u>442.37</u>

**522500-EQUIPMENT RENTALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 SIGN-A-RAMA	WEDDING BANNER	45.00
1 SIGN-A-RAMA	WEDDING BANNER	45.00
<u>INVOICES TOTAL:</u>		<u>90.00</u>

**523100-ADVERTISING**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EXAMINER PUBLICATIONS INC	FISH FRY ADVERTISING	60.00

\*\* Indicates pre-issue check.

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1 PAUL PETERSEN	HELP WANTED AD	33.57
1 PAUL PETERSEN	ADVERTISING	30.00
<b>INVOICES TOTAL:</b>		<b>123.57</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ECOLAB	MAINTENANCE SUPPLIES	112.74
<b>INVOICES TOTAL:</b>		<b>112.74</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.50
<b>INVOICES TOTAL:</b>		<b>5.50</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	38.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	31.27
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	29.88
1 SYSCO FOOD SERVICES - CHICAGO	PLASTIC UTENSILS	42.87
<b>INVOICES TOTAL:</b>		<b>143.01</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DIGITAL PAPER	22.89
1 WAREHOUSE DIRECT	PAPER/PACKAGING TAPE	64.54
<b>INVOICES TOTAL:</b>		<b>87.43</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	791.38
1 CAPUTO'S FRESH MARKETS	FOOD PURCHASE	14.28
1 EUCLID BEVERAGE LLC	BEER PURCHASE	96.25
1 GRECO AND SONS INC	CREDIT - RETURN	-47.99
1 GRECO AND SONS INC	CREDIT - RETURN	-24.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	350.92
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	210.22
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	61.52
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	47.88
1 LAKESHORE BEVERAGE	BEER PURCHASE	52.88
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	752.28
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,546.75
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	658.20
1 TEC FOODS INC	COFFEE PURCHASE	76.95
<b>INVOICES TOTAL:</b>		<b>4,586.53</b>

\*\* Indicates pre-issue check.

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**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CREDIT - RETURN	-20.00
<b>INVOICES TOTAL:</b>		<b>-20.00</b>

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	2,262.31
<b>INVOICES TOTAL:</b>		<b>2,262.31</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	86.90
1 TKB ASSOCIATES INC	LASERFICHE UPGRADE/INSTALLATION	350.00
<b>INVOICES TOTAL:</b>		<b>436.90</b>

**523001-PERSONNEL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	291.00
<b>INVOICES TOTAL:</b>		<b>291.00</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST MECHANICAL	HEATING UNIT REPAIRS	406.89
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - FEB 2019	3,752.00
1 UNIFIRST CORPORATION	MATS	53.28
1 UNIFIRST CORPORATION	MATS	69.99
1 UNIFIRST CORPORATION	MATS	69.99
<b>INVOICES TOTAL:</b>		<b>4,352.15</b>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	217.30
** 1 CARDMEMBER SERVICE	DSL LINE FOR VILLAGE HALL	197.56
1 VERIZON WIRELESS	WIRELESS SERVICES	358.21
1 VERIZON WIRELESS	WIRELESS SERVICES	114.03
<b>INVOICES TOTAL:</b>		<b>887.10</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	5,571.08
<b>INVOICES TOTAL:</b>		<b>5,571.08</b>

\*\* Indicates pre-issue check.

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**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFT/FOOD PURCHASE	304.62
1 CLIFFORD-WALD	PLOTTER PAPER	174.72
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	258.72
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	254.64
1 MIDWEST SALT LLC	SNOW SHOVEL	99.99
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	215.94
1 WAREHOUSE DIRECT	PAPER/CALCULATOR RIBBONS	402.36
1 WAREHOUSE DIRECT	SOFT DRINK PURCHASE	54.48
1 WAREHOUSE DIRECT	FORKS/MOUSE PAD/SUPPLIES	49.50
<b>INVOICES TOTAL:</b>		<b>1,814.97</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRIMCO INC	MAGNETIC SHEETING	42.17
<b>INVOICES TOTAL:</b>		<b>42.17</b>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CBT NUGGETS LLC	TRAINING FEES	1,198.00
<b>INVOICES TOTAL:</b>		<b>1,198.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GET WELL GIFT	95.02
1 TOWN & COUNTRY GARDENS	FLOWERS	261.96
<b>INVOICES TOTAL:</b>		<b>356.98</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	14.05
<b>INVOICES TOTAL:</b>		<b>14.05</b>

**7000-POLICE PENSION EXPENDITURES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	362.69
<b>INVOICES TOTAL:</b>		<b>362.69</b>

**GRAND TOTAL: 1,655,812.40**

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT**  
**DETAIL BOARD REPORT**  
**INVOICES DUE ON/BEFORE 3/19/2019**

GENERAL FUND	104,440.39
MUNICIPAL BUILDING FUND	494,170.15
DEVELOPER DEPOSITS FUND	500.00
WATER FUND	927,264.83
SEWER FUND	97,427.96
PARKING FUND	1,325.63
GOLF FUND	13,094.04
CENTRAL SERVICES FUND	17,226.71
POLICE PENSION FUND	362.69
<b>GRAND TOTAL</b>	<b>1,655,812.40</b>

\*\* Indicates pre-issue check.