

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/2/2019**

100-GENERAL FUND REVENUES

410110-REAL ESTATE TRANSFER TAX

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JANINE SACCAMENO	TRANSFER TAX REFUND	1,088.00
	INVOICES TOTAL:	1,088.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - APRIL 2019	15,182.22
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - APRIL 2019	91.65
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES - APRIL 2019	850.20
	INVOICES TOTAL:	16,124.07

1100-VILLAGE BOARD/ADMINISTRATION

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	36.39
	INVOICES TOTAL:	36.39

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BATTERIES	17.39
	INVOICES TOTAL:	17.39

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SCOTT SKRYCKI	ILCMA CONF/RETAIL LIVE EXPENSES	183.34
	INVOICES TOTAL:	183.34

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARCADIA PUBLISHING INC	BARTLETT OUR PAST/PROGRESS	468.83
** 1 COUNTY COURT REPORTERS INC	REPORTING SERVICES	283.80
	INVOICES TOTAL:	752.63

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK DIAMOND BUSH DICIANNI	LEGAL SERVICES	48.75
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	13,731.90
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00

** Indicates pre-issue check.

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1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,350.00
	<u>INVOICES TOTAL:</u>	<u>18,055.65</u>

523401-ARCHITECTURAL/ENGINEERING SVC

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HAMPTON LENZINI AND RENWICK INC	LOGISTICS PROPERTY REVIEW	957.50
	<u>INVOICES TOTAL:</u>	<u>957.50</u>

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 INTERGOVERNMENTAL RISK MGMT AGENCY	FEBRUARY DEDUCTIBLE	16,628.02
	<u>INVOICES TOTAL:</u>	<u>16,628.02</u>

1400-FINANCE

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CREEKSIDE PRINTING	LIQUOR LICENSES	109.18
1 CREEKSIDE PRINTING	BUSINESS LICENSES	122.73
1 NEOPOST USA INC	POSTAGE METER PART	20.00
1 WAREHOUSE DIRECT	FOLDERS/CORRECTION TAPE	29.95
	<u>INVOICES TOTAL:</u>	<u>281.86</u>

532300-POSTAGE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 U S POSTAL SERVICE	BULK MAILING PERMIT #208	225.00
	<u>INVOICES TOTAL:</u>	<u>225.00</u>

1500-COMMUNITY DEVELOPMENT

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MINUTEMAN PRESS	INSPECTION REPORT FORMS	90.00
	<u>INVOICES TOTAL:</u>	<u>90.00</u>

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 WEX BANK	FUEL PURCHASES	93.76
	<u>INVOICES TOTAL:</u>	<u>93.76</u>

543101-DUES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 IL ASSOC OF CODE ENFORCEMENT	QUARTERLY MEETING FEES	150.00

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1 INTERNATIONAL CODE COUNCIL INC	ANNUAL MEMBERSHIP DUES	55.00
	INVOICES TOTAL:	205.00

1600-BUILDING

523010-ELEVATOR INSPECTIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION	41.00
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS	82.00
	INVOICES TOTAL:	123.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	84.21
	INVOICES TOTAL:	84.21

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KENNETH BURRIS	CONTINUING EDUCATION CLASS	125.00
	INVOICES TOTAL:	125.00

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	707.77
1 VERIZON WIRELESS	WIRELESS SERVICES	773.15
	INVOICES TOTAL:	1,480.92

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COUNTY OF COOK ILLINOIS	ANNUAL MAINTENANCE AGREEMENT	3,729.00
	INVOICES TOTAL:	3,729.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE & SVC CENTER	VEHICLE MAINTENANCE	604.80
1 ARMY TRAIL TIRE & SVC CENTER	VEHICLE MAINTENANCE	689.59
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	477.45
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	807.67
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	384.50
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
	INVOICES TOTAL:	3,023.86

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABILITY AWARDS INC	SERVICE AWARDS/ENGRAVING	893.24
1 AMAZON CAPITAL SERVICES INC	SHOE POLISH	97.00
1 FLAGS USA LLC	U.S. FLAG	71.00
1 HEARTLAND ANIMAL HOSPITAL PC	LUTHER EXAM/VACCINATIONS	324.20
1 RAY ALLEN MANUFACTURING LLC	K9 SUPPLIES	170.93
1 WAREHOUSE DIRECT	TONER	128.43
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
1 WAREHOUSE DIRECT	INK CARTRIDGES/BINDER CLIPS	378.86
INVOICES TOTAL:		2,162.30

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STREICHER'S INC	SHIPPING CHARGE/BODY ARMOR	25.00
1 STREICHER'S INC	BATON/RAIN CAP COVER	96.99
1 STREICHER'S INC	JACKET	245.00
1 STREICHER'S INC	PISTOL VAULT	81.99
INVOICES TOTAL:		448.98

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	201.65
INVOICES TOTAL:		201.65

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	6,984.13
INVOICES TOTAL:		6,984.13

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE GRAPHICS	BUSINESS CARDS	49.80
1 STATE GRAPHICS	BUSINESS CARDS	49.80
1 WAREHOUSE DIRECT	INK CARTRIDGES/BINDER CLIPS	9.51
1 WAREHOUSE DIRECT	BINDERS/POP-UP NOTES/STAPLES	110.26
1 WAREHOUSE DIRECT	DVD+R DISCS/CARTRIDGE/SUPPLIES	407.42
1 WAREHOUSE DIRECT	LABELMAKER/CARTRIDGE	188.36
INVOICES TOTAL:		815.15

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALIBRE PRESS INC	OFFICER TRAINING	279.00
** 1 FBI NATIONAL ACADEMY ASSOC INC	MEMBERSHIP/ASSESSMENT FEE	315.00
1 AMY JENKINS	CONFERENCE EXPENSES	412.59
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	125.00

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INVOICES TOTAL: 1,131.59

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INT'L ASSOC FOR PROPERTY & EVIDENCE INC	MEMBERSHIP RENEWAL/K RYBASKI	50.00
1 INT'L ASSOC FOR PROPERTY & EVIDENCE INC	MEMBERSHIP RENEWAL/M BRADY	50.00
** 1 SECRETARY OF STATE	NOTARY MEMBERSHIP/A DELGADO	10.00
1 WEST BEND MUTUAL INSURANCE CO	NOTARY FEE/A DELGADO	50.00
		<u>INVOICES TOTAL: 160.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VOSS SIGNS LLC	CAUTION/RUNNERS ON ROAD SIGNS	108.75
		<u>INVOICES TOTAL: 108.75</u>

545100-EMERGENCY MANAGEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	135.73
		<u>INVOICES TOTAL: 135.73</u>

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEPHEN A LASER ASSOCIATES	POLICE OFFICER ASSESSMENTS	1,100.00
1 METRO-WESTERN COOK	BACKGROUND CHECK FEES	180.00
		<u>INVOICES TOTAL: 1,280.00</u>

1800-STREET MAINTENANCE

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	106.81
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	157.79
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	17.06
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,780.55
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	66.35
		<u>INVOICES TOTAL: 2,128.56</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	490.00
		<u>INVOICES TOTAL: 490.00</u>

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	341.00
		<u>INVOICES TOTAL: 341.00</u>

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527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FENCE CONNECTION INC	FENCE POST INSTALLATION	1,200.00
INVOICES TOTAL:		1,200.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS NORTH CENTRAL	CYLINDER RENTAL	166.82
1 AIRGAS NORTH CENTRAL	MATERIALS & SUPPLIES	31.30
1 AIRGAS NORTH CENTRAL	MATERIALS & SUPPLIES	33.20
1 AGNES ZWADA	REIMBURSEMENT/DAMAGED MAILBOX	46.52
INVOICES TOTAL:		277.84

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	11,175.45
INVOICES TOTAL:		11,175.45

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	GLASS CLEANER	47.52
1 WAREHOUSE DIRECT	ROLL TOWELS/ENVELOPES	23.16
INVOICES TOTAL:		70.68

534230-SNOW PLOWING SALT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DETROIT SALT COMPANY LLC	ROAD SALT	2,816.27
1 K-TECH SPECIALTY COATINGS INC	BEET HEET	6,049.38
INVOICES TOTAL:		8,865.65

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	327.64
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	190.82
1 GRAINGER	SAW BLADES	139.50
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT MAINTENANCE SUPPLIES	912.59
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT MAINTENANCE SUPPLIES	480.50
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT MAINTENANCE SUPPLIES	251.60
1 MARTIN IMPLEMENT SALES INC	TRACTOR MAINTENANCE	1,895.51
1 SAUBER MFG CO	VMAC SYSTEM REPAIRS	617.00
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE SUPPLIES	20.68
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE SUPPLIES	484.80
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT MAINTENANCE SUPPLIES	134.01
INVOICES TOTAL:		5,454.65

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534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	REFLECTIVE SHEETING	423.15
INVOICES TOTAL:		423.15

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	17.86
INVOICES TOTAL:		17.86

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHT SUPPLIES	66.96
1 STEINER ELECTRIC COMPANY	STREET LIGHT POLES	2,244.44
INVOICES TOTAL:		2,311.40

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NORTH AVENUE BASIN	1,676.43
1 ENGINEERING RESOURCE ASSOCIATES	DEVON/W BARTLETT ROAD BIKE PATH	49.70
INVOICES TOTAL:		1,726.13

4200-MUNICIPAL BLDG PROJECTS EXP

585058-2016 POLICE STATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GLOBAL EQUIPMENT COMPANY INC	OUTDOOR ASHTRAYS	123.59
1 ULINE	STEEL PACKING TABLE	341.91
INVOICES TOTAL:		465.50

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EMM2008 LLC	VBR BOND REFUND	1,000.00
1 SAMBASIVA MOVVA	VBR BOND REFUND	1,000.00
INVOICES TOTAL:		2,000.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JULIE INC	QUARTERLY SERVICE FEES	794.07
INVOICES TOTAL:		794.07

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522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH 2019 BILLING	734.69
INVOICES TOTAL:		734.69

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	103.80
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	55.77
INVOICES TOTAL:		159.57

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	42.48
INVOICES TOTAL:		42.48

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	1,510.25
INVOICES TOTAL:		1,510.25

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	958.80
INVOICES TOTAL:		958.80

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	745.16
INVOICES TOTAL:		745.16

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	ROLL TOWELS/ENVELOPES	52.76
INVOICES TOTAL:		52.76

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	MARCH BILLS POSTAGE	2,539.25
INVOICES TOTAL:		2,539.25

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	948.74
1 MIDWEST WATER GROUP INC	EQUIPMENT MAINTENANCE SUPPLIES	618.40

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INVOICES TOTAL: 1,567.14

534600-BUILDING MAINTENANCE MATERIALS

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

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS CENTRAL RAILROAD CO	ANNUAL LICENSE/LEASE PAYMENT	257.15
		<u>INVOICES TOTAL: 257.15</u>

5090-WATER CAPITAL PROJECTS EXP

581035-WATER SYSTEM MODELING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	LAKE STREET PUMP STATION UPGRADE	19,383.00
1 CHRISTOPHER B BURKE ENG LTD	WATER SYSTEM MODELING/PLAN	1,824.00
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL/LAKE ST PUMP STATION	1,122.50
		<u>INVOICES TOTAL: 22,329.50</u>

581037-DWC PUMP STA,STORAGE,LAND

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	DWC RECEIVING STATION FACILITY	33,618.37
** 1 NICOR GAS	NEW SERVICE/WATER RECEIVING STATION	2,819.42
		<u>INVOICES TOTAL: 36,437.79</u>

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

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

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH 2019 BILLING	734.69
		<u>INVOICES TOTAL: 734.69</u>

522800-ANALYTICAL TESTING

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

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	273.29
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	268.93
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	346.34
INVOICES TOTAL:			888.56

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	6,042.00
INVOICES TOTAL:		6,042.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS NORTH CENTRAL	CYLINDER RENTAL	166.82
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	1,180.80
INVOICES TOTAL:		1,347.62

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	CHEMICAL SUPPLIES	538.50
INVOICES TOTAL:		538.50

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	853.46
INVOICES TOTAL:		853.46

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	MARCH BILLS POSTAGE	2,539.25
INVOICES TOTAL:		2,539.25

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	181.86
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	35.19
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	63.00
1 GRAINGER	EQUIPMENT MAINTENANCE SUPPLIES	24.00
1 LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE	3,032.79
1 WEST SIDE ELECTRIC SUPPLY INC	CREDIT - RETURN	-427.00
1 WEST SIDE ELECTRIC SUPPLY INC	EQUIPMENT MAINTENANCE SUPPLIES	63.47
1 WEST SIDE ELECTRIC SUPPLY INC	EQUIPMENT MAINTENANCE SUPPLIES	178.00
1 WEST SIDE ELECTRIC SUPPLY INC	EQUIPMENT MAINTENANCE SUPPLIES	137.16
INVOICES TOTAL:		3,288.47

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	17.87

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INVOICES TOTAL: 17.87

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 USA BLUE BOOK	WATER RESOURCE MANUAL	281.69
		<u>INVOICES TOTAL: 281.69</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	PVC PIPES/SUPPLIES	179.49
1 WELCH BROS INC	GREASE TRAP/MATERIALS	9,122.00
		<u>INVOICES TOTAL: 9,301.49</u>

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	19.26
		<u>INVOICES TOTAL: 19.26</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	84.20
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	94.80
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	529.43
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	57.73
		<u>INVOICES TOTAL: 766.16</u>

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	98.76
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION	41.00
		<u>INVOICES TOTAL: 139.76</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	KITCHEN EXHAUST FAN REPAIRS	520.00
		<u>INVOICES TOTAL: 520.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	182.13
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,407.29
1 NICOR GAS	GAS BILL	1,007.14

** Indicates pre-issue check.

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INVOICES TOTAL: 2,596.56

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CHEF JACKETS/PICTURE FRAMES	37.88
1 EDWARD DON & COMPANY	PAPER TOWELS/TRASH BAGS	90.00
<u>INVOICES TOTAL:</u>		<u>127.88</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE/PICTURE SHELF	30.46
<u>INVOICES TOTAL:</u>		<u>30.46</u>

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	483.68
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	152.45
<u>INVOICES TOTAL:</u>		<u>636.13</u>

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	227.72
<u>INVOICES TOTAL:</u>		<u>227.72</u>

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COBRA PUMA GOLF INC	GOLF CLUBS	223.77
1 TAYLOR MADE GOLF COMPANY	GOLF CLUBS	125.69
<u>INVOICES TOTAL:</u>		<u>349.46</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHILLIP LENZ	TRAINING/PGA SHOW	995.00
<u>INVOICES TOTAL:</u>		<u>995.00</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRIVATE IMAGE DESIGN AND PRINT	ARTWORK/PREP BARTLETT HILLS LOGOS	100.00
<u>INVOICES TOTAL:</u>		<u>100.00</u>

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	469.10
1 NICOR GAS	GAS BILL	471.83

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1 NICOR GAS	GAS BILL	335.72
INVOICES TOTAL:		1,276.65

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	MATERIALS & SUPPLIES	562.00
1 CHICAGOLAND TURF	GROWTH REGULATOR	340.00
INVOICES TOTAL:		902.00

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	EQUIPMENT MAINTENANCE SUPPLIES	36.18
1 NADLER GOLF CAR SALES INC	EQUIPMENT MAINTENANCE SUPPLIES	700.10
1 NADLER GOLF CAR SALES INC	EQUIPMENT MAINTENANCE SUPPLIES	51.43
1 O'REILLY AUTOMOTIVE INC	EQUIPMENT MAINTENANCE SUPPLIES	513.81
1 WEST SIDE ELECTRIC SUPPLY INC	EQUIPMENT MAINTENANCE SUPPLIES	172.00
INVOICES TOTAL:		1,473.52

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00
INVOICES TOTAL:		100.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	234.55
1 NICOR GAS	GAS BILL	167.86
INVOICES TOTAL:		402.41

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/TRASH BAGS	100.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	94.43
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	39.82
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	110.82
1 SYSCO FOOD SERVICES - CHICAGO	DIGITAL THERMOMETERS	34.56
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	23.52
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	50.40
INVOICES TOTAL:		453.55

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE/PICTURE SHELF	30.46

** Indicates pre-issue check.

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INVOICES TOTAL: **30.46**

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	BEER PURCHASE	50.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	358.73
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	340.28
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	541.32
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	97.26
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	35.60
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	41.02
1 MIDWEST FOODS	FOOD PURCHASE	255.34
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,005.80
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,389.92
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	889.00
<u>INVOICES TOTAL:</u>		5,004.27

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	17.00
1 ALSCO	LINEN SERVICES	90.50
1 ALSCO	LINEN SERVICES	42.40
<u>INVOICES TOTAL:</u>		149.90

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	FISH FRY ADVERTISING	60.00
1 EXAMINER PUBLICATIONS INC	HELP WANTED ADS	150.00
<u>INVOICES TOTAL:</u>		210.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	234.55
1 NICOR GAS	GAS BILL	167.86
<u>INVOICES TOTAL:</u>		402.41

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/TRASH BAGS	142.25
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	94.43
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	31.27
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	39.83
1 MLA WHOLESALE INC	FLOWERS	45.40
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	110.82
1 SYSCO FOOD SERVICES - CHICAGO	DIGITAL THERMOMETERS	34.56

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1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	50.40
		<u>INVOICES TOTAL:</u> 548.96

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CHEF JACKETS/PICTURE FRAMES	150.00
		<u>INVOICES TOTAL:</u> 150.00

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	293.04
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	209.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	131.20
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	308.96
1 GRECO AND SONS INC	FOOD PURCHASE	86.29
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	50.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	107.90
1 MIDWEST FOODS	FOOD PURCHASE	75.00
** 1 PEPSI-COLA GENERAL BOTTLERS INC	SOFT DRINK PURCHASE	257.00
** 1 PEPSI-COLA GENERAL BOTTLERS INC	MISC. CHARGE	3.86
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	517.65
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	93.54
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	294.43
		<u>INVOICES TOTAL:</u> 2,427.87

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CASH REGISTER TAPE/PICTURE SHELF	40.99
		<u>INVOICES TOTAL:</u> 40.99

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	110.82
		<u>INVOICES TOTAL:</u> 110.82

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SCNS SPORTS FOODS	FOOD PURCHASE	90.00
		<u>INVOICES TOTAL:</u> 90.00

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	2,667.00

** Indicates pre-issue check.

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INVOICES TOTAL: 2,667.00

524100-BUILDING MAINTENANCE SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 AUTOMATIC BUILDING CONTROLS LLC	SERVICE AGREEMENT	2,546.00
1 UNIFIRST CORPORATION	MATS	69.99
1 UNIFIRST CORPORATION	MATS	69.99
INVOICES TOTAL:		2,914.14

524110-TELEPHONE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMCAST	TELEPHONE BILL	4,047.91
INVOICES TOTAL:		4,047.91

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	474.51
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	44.81
INVOICES TOTAL:		519.32

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	112.20
INVOICES TOTAL:		112.20

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 STEVEN SPRADLING	GIS WORKSHOP EXPENSES	183.28
INVOICES TOTAL:		183.28

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	1,129.45
INVOICES TOTAL:		1,129.45

GRAND TOTAL: 240,550.29

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GENERAL FUND	111,215.25
MUNICIPAL BUILDING FUND	465.50
DEVELOPER DEPOSITS FUND	2,000.00
WATER FUND	68,146.47
SEWER FUND	26,867.57
PARKING FUND	785.42
GOLF FUND	19,496.78
CENTRAL SERVICES FUND	10,443.85
POLICE PENSION FUND	1,129.45
GRAND TOTAL	240,550.29