

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 4/16/2019

10000-GENERAL FUND

210001-PAYROLL TAXES PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 NEW YORK LIFE INSURANCE CO	FEBRUARY 2019 PREMIUM	635.84
INVOICES TOTAL:		635.84

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - APRIL 2019	282,315.53
** 1 DEARBORN NATIONAL LIFE	MONTHLY INSURANCE - APRIL 2019	2,599.36
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - APRIL 2019	992.94
INVOICES TOTAL:		285,907.83

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	214.92
INVOICES TOTAL:		214.92

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LOOPNET	ADVERTISING	124.65
INVOICES TOTAL:		124.65

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	USB DIGITAL FOOT CONTROL	63.89
INVOICES TOTAL:		63.89

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	COFFEE W/PAULA	28.98
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	17.82
INVOICES TOTAL:		46.80

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	KDRMA DUES	35.00
INVOICES TOTAL:		35.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	N.I.U. LUNCH	150.01

** Indicates pre-issue check.

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INVOICES TOTAL: 150.01

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM SUPPLIES	854.75
1 TERRENCE LYNCH	DEPOSIT/SPEAKER FEE APOLLO 11 PROGRAM	100.00
INVOICES TOTAL:		954.75

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MEETING REFRESHMENTS	77.52
1 COMCAST	VPN SERVICE	31.57
1 SCARCE	WELLNESS WEDNESDAY PRESENTATION	125.00
INVOICES TOTAL:		234.09

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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	1,110.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	787.50
INVOICES TOTAL:		4,822.50

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	60.28
1 MAILFINANCE	LEASE PAYMENT	426.45
INVOICES TOTAL:		486.73

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/SUPPLIES	19.36
1 WAREHOUSE DIRECT	CORRECTION TAPE/POST-IT NOTES	61.98
INVOICES TOTAL:		81.34

1500-COMMUNITY DEVELOPMENT

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	PUBLIC HEARING NOTICE	90.00
INVOICES TOTAL:		90.00

** Indicates pre-issue check.

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	SAFETY WORK BOOTS	313.17
1 BARTLETT SPORTS	FLEECE JACKETS	186.00
1 REPROGRAPHICS	MAPS	29.74
INVOICES TOTAL:		528.91

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A-1 TROPHIES & AWARDS INC	NAME PLATE	15.25
INVOICES TOTAL:		15.25

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CDW GOVERNMENT INC	MOBILE PRINTER AND ACCESSORIES	1,466.92
INVOICES TOTAL:		1,466.92

1600-BUILDING

522501-DOCUMENT IMAGING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TKB ASSOCIATES INC	FILE CONVERSION SERVICES	1,406.25
INVOICES TOTAL:		1,406.25

523010-ELEVATOR INSPECTIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEW	100.00
INVOICES TOTAL:		100.00

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REPROGRAPHICS	MAPS	14.88
INVOICES TOTAL:		14.88

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KENNETH BURRIS	STATE PLUMBING LICENSE RENEWAL	153.38
INVOICES TOTAL:		153.38

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER MAINTENANCE SERVICE	853.74
1 FULTON SIREN SERVICES	WARNING SIREN MAINTENANCE	223.39
1 FULTON SIREN SERVICES	WARNING SIREN MAINTENANCE	395.15

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1 FULTON SIREN SERVICES	ANNUAL MAINTENANCE AGREEMENT	460.98
1 ILLINOIS DEPT OF AGRICULTURE	TRUCK SCALE RECERTIFICATION	800.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	128.73
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	53.89
1 PROSHRED NORTH	PAPER SHREDDING SERVICES	120.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	707.77
1 VISUAL COMPUTER SOLUTIONS INC	ANNUAL RENEWAL FEES	6,935.00
	INVOICES TOTAL:	11,913.65

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,301.20
	INVOICES TOTAL:	1,301.20

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	HDMI CABLE	19.47
	INVOICES TOTAL:	19.47

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	GUIDE STICKS/MOUNTING HARDWARE	24.87
1 ARMY TRAIL TIRE & SVC CENTER	VEHICLE MAINTENANCE	593.94
1 ARMY TRAIL TIRE & SVC CENTER	VEHICLE MAINTENANCE	604.80
1 ARMY TRAIL TIRE & SVC CENTER	VEHICLE MAINTENANCE	900.72
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	369.06
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MR CAR WASH	MARCH 2019 CAR WASHES	86.71
1 RIVER RAND AUTO INC	HITCH FOR BIKE RACK	235.00
1 ULTRA STROBE COMMUNICATIONS INC	STROBELAMP REPLACEMENT	284.90
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REPAIRS	250.00
	INVOICES TOTAL:	3,389.90

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BIOHAZARD SAFETY BAGS	25.31
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	123.10
1 STATE GRAPHICS	TOW REPORTS	366.00
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	103.84
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	37.35
	INVOICES TOTAL:	655.60

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHERN ILLINOIS POLICE	OFFICER UNIFORM/ACCESSORIES	1,845.28

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1 P.F. PETTIBONE & CO	SERVICE BARS/PINS	317.80
1 RAY O'HERRON CO INC	TRAFFIC VESTS/BATONS	123.74
1 RAY O'HERRON CO INC	CHEVRONS	56.30
1 RAY O'HERRON CO INC	BUCKLE	5.99
1 STREICHER'S INC	PISTOL VAULTS	133.98
1 STREICHER'S INC	RADIO MIC STRAP	6.00
1 STREICHER'S INC	RIBBON INSIGNIAS	95.50
1 STREICHER'S INC	BODY ARMOR	3,250.00
1 WAREHOUSE DIRECT	TONER	128.43
INVOICES TOTAL:		5,963.02

530115-SUBSCRIPTIONS/PUBLICATIONS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GUARDIAN TRACKING LLC	ANNUAL ONLINE SUBSCRIPTION FEE	2,775.00
INVOICES TOTAL:		2,775.00

530125-SHOOTING RANGE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AXON ENTERPRISE INC	TASER SUPPLIES	1,505.00
INVOICES TOTAL:		1,505.00

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ASSOCIATED BAG CO	VINYL ENVELOPES	168.47
1 WAREHOUSE DIRECT	LABELMAKER/SHEET PROTECTORS	71.05
1 WAREHOUSE DIRECT	CREDIT - RETURNED ITEM	-44.13
1 WAREHOUSE DIRECT	DVD-R DISCS/ENVELOPES/SUPPLIES	238.57
1 WAREHOUSE DIRECT	BATTERIES/SHEET PROTECTORS	108.19
INVOICES TOTAL:		542.15

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CALIBRE PRESS INC	TRAINING FEES	318.00
** 1 CARDMEMBER SERVICE	A.L.I.C.E. TRAINING REGISTRATION	1,190.00
1 ILETSB EXECUTIVE INSTITUTE	CIT CONFERENCE FEE/J CROWLEY	100.00
1 ILETSB EXECUTIVE INSTITUTE	CIT CONFERENCE FEE/C JOHNSON	100.00
1 MICHAEL KMIECIK	CONFERENCE EXPENSES	137.50
1 MAJOR CASE ASSISTANCE TEAM	MCAT AWARDS BANQUET	88.00
1 GARY MITCHELL	CONFERENCE EXPENSES	137.50
1 NORTH EAST MULTI-REGIONAL	ANNUAL MEMBERSHIP FEES	5,510.00
1 ERIC ROGER	CONFERENCE EXPENSES	137.50
1 KYLE RYBASKI	ILEAS CONFERENCE EXPENSES	326.50
1 RYAN SIECKMAN	CONFERENCE EXPENSES	914.90
1 MICHAEL TAVOLACCI	TRAINING EXPENSES	114.00
1 MICHAEL TAVOLACCI	TRAINING EXPENSES	54.90
INVOICES TOTAL:		9,128.80

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542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WORLDPOINT	MEDICAL SUPPLIES	887.15
		INVOICES TOTAL:
		887.15

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CNA SURETY	NOTARY RENEWAL FEE	30.00
** 1 COOK COUNTY CLERK	NOTARY REGISTRATION/C BARWACZ	10.00
		INVOICES TOTAL:
		40.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	D.A.R.E. GRADUATION FLOWERS	142.00
		INVOICES TOTAL:
		142.00

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONRAD POLYGRAPH INC	POLYGRAPH EXAMS	960.00
		INVOICES TOTAL:
		960.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	WARRANT INFORMATION	60.00
1 KOZIOL REPORTING SERVICE	REPORTING SERVICES	2,645.50
		INVOICES TOTAL:
		2,705.50

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 UNITED RENTALS	EQUIPMENT RENTAL	1,983.75
1 VERIZON WIRELESS	WIRELESS SERVICES	190.74
1 VERIZON WIRELESS	WIRELESS SERVICES	35.46
		INVOICES TOTAL:
		5,722.05

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	15,763.86
1 NICOR GAS	GAS BILL	1,250.52
1 NICOR GAS	GAS BILL	324.79
1 NICOR GAS	GAS BILL	1,520.96
		INVOICES TOTAL:
		18,860.13

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526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERSTATE BILLING SERVICE INC	VEHICLE MAINTENANCE	594.06
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	175.00
	INVOICES TOTAL:	769.06

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
	INVOICES TOTAL:	30.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

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

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	1,185.00
	INVOICES TOTAL:	1,185.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEORGE BUTZ	REIMBURSEMENT/DAMAGED MAILBOX	1,020.00
1 CAROL STREAM LAWN & POWER	MATERIALS & SUPPLIES	1,090.00
1 CINTAS CORPORATION	FIRST AID SUPPLIES	41.83
1 HOME DEPOT CREDIT SERVICES	MATERIALS/SUPPLIES/TOOLS	441.27
1 REPROGRAPHICS	MAPS	14.88
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	97.77
	INVOICES TOTAL:	2,705.75

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	CHAINSAW SUPPLIES	469.91
1 CORE & MAIN LP	MAGNETIC LOCATOR	795.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS/SUPPLIES/TOOLS	291.28
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	30.97
	INVOICES TOTAL:	1,587.16

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	SOAP/PENS/SUPPLIES	37.44
	INVOICES TOTAL:	37.44

534230-SNOW PLOWING SALT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 MORTON SALT INC	ROAD SALT	3,048.37
1 MORTON SALT INC	ROAD SALT	2,982.78
1 MORTON SALT INC	ROAD SALT	3,312.44
	INVOICES TOTAL:	9,343.59

534300-EQUIPMENT MAINTENANCE MATLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CASEY EQUIPMENT COMPANY INC	REPAIRS TO PAVING MACHINE	10,848.82
1 GRAINGER	EQUIPMENT MAINTENANCE SUPPLIES	192.00
1 GRAINGER	EQUIPMENT MAINTENANCE SUPPLIES	99.06
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT MAINTENANCE SUPPLIES	69.90
1 KELLER HEARTT CO INC	HYDRAULIC OIL	1,820.50
1 KELLER HEARTT CO INC	HYDRAULIC OIL	2,713.64
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	24.53
1 MONROE TRUCK EQUIPMENT INC	EQUIPMENT MAINTENANCE SUPPLIES	168.36
1 RANDALL PRESSURE SYSTEMS INC	EQUIPMENT MAINTENANCE SUPPLIES	23.68
1 SAUBER MFG CO	AERIAL/POWER UNIT INSPECTION	2,350.80
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE SUPPLIES	30.20
1 ULTRA STROBE COMMUNICATIONS INC	RADIO REPAIRS	95.00
	INVOICES TOTAL:	18,436.49

534500-GROUNDS MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 WASCO NURSERY & GARDEN CENTER	DOWN PAYMENT/FLOWER BASKETS	5,537.50
	INVOICES TOTAL:	5,537.50

534600-BUILDING MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HOME DEPOT CREDIT SERVICES	MATERIALS/SUPPLIES/TOOLS	15.28
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.42
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.86
	INVOICES TOTAL:	226.42

534800-STREET LIGHTS MAINT MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	124.00
	INVOICES TOTAL:	124.00

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMERICAN PUBLIC WORKS ASSOC	BALANCE DUE/SCHOLARSHIP AMOUNT	200.00
** 1 CARDMEMBER SERVICE	APWA LUNCHEON FEES	150.00
1 COLLEGE OF DUPAGE	TRAINING REGISTRATION	475.00
	INVOICES TOTAL:	825.00

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543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS PUBLIC WORKS	MEMBERSHIP DUES	250.00
INVOICES TOTAL:		250.00

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEENAH FOUNDRY COMPANY	MAINTENANCE SUPPLIES	471.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	324.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	678.89
1 WELCH BROS INC	MAINTENANCE SUPPLIES	389.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	965.05
1 WELCH BROS INC	MAINTENANCE SUPPLIES	178.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	162.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	268.40
1 WELCH BROS INC	MAINTENANCE SUPPLIES	366.00
INVOICES TOTAL:		3,802.34

4200-MUNICIPAL BLDG PROJECTS EXP

585058-2016 POLICE STATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABILITY AWARDS INC	NAMEPLATES FOR CUBICLES	527.00
1 AMAZON CAPITAL SERVICES INC	WALL CLOCKS/SCALE	327.29
1 CORPORATE ARTWORKS	FRAMED DEPARTMENT PHOTOS	1,437.00
1 INTERIOR INVESTMENTS LLC	FURNITURE LAYOUT ADJUSTMENT	1,101.39
1 WAREHOUSE DIRECT	TRASH RECEPTACLE/DRY ERASE BOARD	430.43
1 WILLIAMS ASSOCIATES ARCHITECTS LTD	POLICE STATION	2,770.23
INVOICES TOTAL:		6,593.34

4800-BREWSTER CREEK TIF MUN ACC EXP

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAW BULLETIN PUBLISHING CO	ADVERTISING	625.00
INVOICES TOTAL:		625.00

5000-WATER OPERATING EXPENSES

520025-ELGIN WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CITY OF ELGIN	ELGIN WATER BILL	394,959.15
INVOICES TOTAL:		394,959.15

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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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:	13,308.41

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	190.75
	INVOICES TOTAL:	190.75

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	858.75
	INVOICES TOTAL:	858.75

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,683.26
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,182.10
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	362.50
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,215.28
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	9,721.60
1 NICOR GAS	GAS BILL	315.73
1 NICOR GAS	GAS BILL	218.31
1 NICOR GAS	GAS BILL	124.40
	INVOICES TOTAL:	18,823.18

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	666.50
	INVOICES TOTAL:	666.50

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	41.84
1 HOME DEPOT CREDIT SERVICES	MATERIALS/SUPPLIES/TOOLS	65.69
	INVOICES TOTAL:	107.53

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 USA BLUE BOOK	CHEMICAL SUPPLIES	463.68
	INVOICES TOTAL:	463.68

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	24.53
	INVOICES TOTAL:	24.53

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534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	69.00
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.86
INVOICES TOTAL:		211.15

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GINA O'BRIAN	REFUND/WATER BILL OVERPAYMENT	51.39
INVOICES TOTAL:		51.39

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	921,936.63
INVOICES TOTAL:		921,936.63

581038-VILLAGE SYSTEM IMPROVMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REMPE-SHARPE & ASSOCIATES INC	BARTLETT TRANSMISSION MAIN	29,441.42
1 REMPE-SHARPE & ASSOCIATES INC	VILLA OLIVIA TRANSMISSION MAIN	1,322.84
INVOICES TOTAL:		30,764.26

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	190.75
INVOICES TOTAL:		190.75

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	106.25
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	82.94
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	77.96
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	262.25
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	113.00
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	258.01
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	219.64
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	187.76
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	140.28
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	305.51

** Indicates pre-issue check.

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1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	223.44
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	331.06
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	522.34
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	957.50
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	33,344.54
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	140.27
1	NICOR GAS	GAS BILL	29.93
1	NICOR GAS	GAS BILL	35.79
1	NICOR GAS	GAS BILL	960.95
1	NICOR GAS	GAS BILL	537.33
1	NICOR GAS	GAS BILL	103.35
1	NICOR GAS	GAS BILL	30.38
1	NICOR GAS	GAS BILL	29.39
1	NICOR GAS	GAS BILL	101.72
1	NICOR GAS	GAS BILL	96.88
1	NICOR GAS	GAS BILL	30.04
1	NICOR GAS	GAS BILL	33.61
1	NICOR GAS	GAS BILL	30.04
1	NICOR GAS	GAS BILL	97.24
1	NICOR GAS	GAS BILL	63.72
INVOICES TOTAL:			<u>39,453.12</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	41.84
1 ENVIRONMENTAL RESOURCE ASSOCIATES	MATERIALS & SUPPLIES	703.82
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	40.04
1 HOME DEPOT CREDIT SERVICES	MATERIALS/SUPPLIES/TOOLS	332.60
1 NAPCO STEEL INC	MATERIALS & SUPPLIES	752.70
INVOICES TOTAL:		<u>1,871.00</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLIES	377.66
INVOICES TOTAL:		<u>377.66</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS/SUPPLIES/TOOLS	170.38
INVOICES TOTAL:		<u>170.38</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	SOAP/PENS/SUPPLIES	37.45
INVOICES TOTAL:		<u>37.45</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	60.22
1 CENTRISYS CORPORATION	EQUIPMENT MAINTENANCE SUPPLIES	63.84
1 CERTIFIED BALANCE & SCALE CORP	LAB BALANCE CLEANING/CALIBRATION	1,037.00
1 CERTIFIED BALANCE & SCALE CORP	EQUIPMENT MAINTENANCE SUPPLIES	203.00
1 CHICAGO CHAIN & TRANSMISSION CO	GEARMOTOR	713.31
1 GRAINGER	EQUIPMENT MAINTENANCE SUPPLIES	18.43
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	24.54
1 LIONHEART CRITICAL POWER	GENERATOR REPAIRS	1,062.55
1 LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE	6,798.00
1 METROPOLITAN INDUSTRIES INC	EQUIPMENT MAINTENANCE SUPPLIES	196.82
1 TERRACE SUPPLY COMPANY	EQUIPMENT MAINTENANCE SUPPLIES	27.28
1 WELCH BROS INC	MAINTENANCE SUPPLIES	298.00
INVOICES TOTAL:		10,502.99

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
1 UNIFIRST CORPORATION	MATS	17.87
1 UNIFIRST CORPORATION	MATS	17.87
INVOICES TOTAL:		142.17

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PERFORMANCE CONSTRUCTION & ENGINEER	GREASE TRAP INSTALLATION	10,221.00
INVOICES TOTAL:		10,221.00

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	435.02
INVOICES TOTAL:		435.02

5190-SEWER CAPITAL PROJECTS EXP

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	4 MG EQUALIZATION BASIN	3,871.00
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY EVALUATION	964.00
INVOICES TOTAL:		4,835.00

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00

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1 UNIFIRST CORPORATION	MATS	19.26
1 UNIFIRST CORPORATION	MATS	19.26
INVOICES TOTAL:		438.52

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	72.00
1 NICOR GAS	GAS BILL	314.52
INVOICES TOTAL:		386.52

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DSL LINE FOR METRA PAY BOXES	40.97
INVOICES TOTAL:		40.97

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	10.99
INVOICES TOTAL:		10.99

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	435.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	828.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	1,830.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	908.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	1,492.00
INVOICES TOTAL:		5,493.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ERNEST WINDOWS INC	WINDOW CLEANING SERVICES	390.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MARCH 2019	275.62
1 ROSCOE CO	MATS	161.60
INVOICES TOTAL:		827.22

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	VPN SERVICE	182.13
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	32.92
INVOICES TOTAL:		215.05

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	895.04

** Indicates pre-issue check.

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INVOICES TOTAL: 895.04

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	10.98
		<u>INVOICES TOTAL: 10.98</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN KEY & LOCK CO INC	KEY/PROGRAMMING	118.37
		<u>INVOICES TOTAL: 118.37</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS/SUPPLIES/TOOLS	199.44
		<u>INVOICES TOTAL: 199.44</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	973.12
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	895.05
		<u>INVOICES TOTAL: 1,868.17</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	122.96
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	39.51
1 NADLER GOLF CAR SALES INC	EQUIPMENT MAINTENANCE SUPPLIES	164.78
		<u>INVOICES TOTAL: 327.25</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS/SUPPLIES/TOOLS	199.24
		<u>INVOICES TOTAL: 199.24</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS DEPT OF AGRICULTURE	PEST CONTROL LICENSE FEE	60.00
1 ILLINOIS DEPT OF AGRICULTURE	PEST CONTROL LICENSE FEE	60.00
		<u>INVOICES TOTAL: 120.00</u>

5560-GOLF RESTAURANT EXPENSES

** Indicates pre-issue check.

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	25.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	192.87
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MARCH 2019	36.19
	INVOICES TOTAL:	254.06

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.49
	INVOICES TOTAL:	5.49

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD SERVICE SUPPLIES	13.71
	INVOICES TOTAL:	13.71

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE	163.47
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	141.44
1 HIGHLAND BAKING COMPANY	CREDIT - ORDER SHORT	-16.48
1 MIDWEST FOODS	FOOD PURCHASE	88.27
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	536.99
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	646.92
	INVOICES TOTAL:	1,560.61

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	SLICER BLADE SHARPENING	25.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	192.88
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MARCH 2019	36.19
	INVOICES TOTAL:	331.07

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.49
	INVOICES TOTAL:	5.49

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MLA WHOLESALE INC	FLOWERS	49.70

** Indicates pre-issue check.

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1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	47.59
	<u>INVOICES TOTAL:</u>	<u>97.29</u>

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	TONER	91.72
	<u>INVOICES TOTAL:</u>	<u>91.72</u>

534320-PURCHASES - FOOD & BEVERAGE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	209.00
1 GRECO AND SONS INC	FOOD PURCHASE	321.54
1 MIDWEST FOODS	FOOD PURCHASE	187.24
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	508.54
	<u>INVOICES TOTAL:</u>	<u>1,226.32</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
	<u>INVOICES TOTAL:</u>	<u>274.13</u>

522700-COMPUTER SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMCAST	VPN SERVICE	86.90
1 TKB ASSOCIATES INC	LASERFICHE SOFTWARE RENEWAL	8,253.00
	<u>INVOICES TOTAL:</u>	<u>8,339.90</u>

524100-BUILDING MAINTENANCE SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MIDWEST MECHANICAL	THERMOSTAT/DAMPER INSTALLATION	1,732.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MARCH 2019	3,752.00
1 UNIFIRST CORPORATION	MATS	73.80
1 UNIFIRST CORPORATION	MATS	73.80
1 VALLEY FIRE PROTECTION	EQUIPMENT INSTALLATION/INSPECTION	3,660.00
	<u>INVOICES TOTAL:</u>	<u>9,291.60</u>

524110-TELEPHONE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 CARDMEMBER SERVICE	DSL LINE FOR VILLAGE HALL	133.32
1 VERIZON WIRELESS	WIRELESS SERVICES	114.03
1 VERIZON WIRELESS	WIRELESS SERVICES	356.96
	<u>INVOICES TOTAL:</u>	<u>604.31</u>

** Indicates pre-issue check.

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	2,413.11
	INVOICES TOTAL:	2,413.11

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFT	212.42
1 AMAZON CAPITAL SERVICES INC	PLASTIC TABLE COVER	28.49
** 1 CARDMEMBER SERVICE	FURNITURE PURCHASE	132.00
1 CENTURY PRINT & GRAPHICS	ENVELOPES	255.42
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	256.32
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	300.82
1 WAREHOUSE DIRECT	PAPER TOWELS/TRASH BAGS	160.25
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/SUPPLIES	743.72
	INVOICES TOTAL:	2,089.44

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST SALT LLC	SALT SPREADER	239.99
	INVOICES TOTAL:	239.99

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GMIS INTERNATIONAL	ANNUAL MEMBERSHIP DUES	300.00
	INVOICES TOTAL:	300.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	ETHERNET NETWORK ADAPTER CARD	139.88
1 DELL MARKETING L.P.	KEYBOARDS FOR 2 IN 1 LAPTOPS	344.98
1 SOLARWINDS	DAMEWARE LICENSE	318.75
	INVOICES TOTAL:	803.61

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	14.05
1 DELL MARKETING L.P.	COMPUTER REPLACEMENTS	36,273.27
1 KONICA MINOLTA BUSINESS	COPIER FOR POLICE RECORDS	550.51
1 KONICA MINOLTA BUSINESS	COPIER FOR POLICE RECORDS	12,534.48
1 KONICA MINOLTA BUSINESS	COPIER FOR POLICE RECORDS	210.38
	INVOICES TOTAL:	49,582.69

7000-POLICE PENSION EXPENDITURES

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523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INSPE ASSOCIATES LTD	MEDICAL EXAM - SHEAHAN	1,590.00
	INVOICES TOTAL:	1,590.00

GRAND TOTAL: 1,957,331.40

GENERAL FUND	409,245.31
MUNICIPAL BUILDING FUND	6,593.34
BREWSTER CREEK TIF MUN ACCT	625.00
WATER FUND	1,382,365.91
SEWER FUND	68,236.54
PARKING FUND	6,370.00
GOLF FUND	8,366.52
CENTRAL SERVICES FUND	73,938.78
POLICE PENSION FUND	1,590.00
GRAND TOTAL	1,957,331.40

** Indicates pre-issue check.