

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 5/7/2019**

**100-GENERAL FUND REVENUES**

**420230-BUILDING PERMITS**

| VENDOR                 | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|------------------------|------------------------|----------------|
| 1 STEVEN STELL         | BUILDING PERMIT REFUND | 45.00          |
| <b>INVOICES TOTAL:</b> |                        | <b>45.00</b>   |

**480601-MISCELLANEOUS INCOME**

| VENDOR                               | INVOICE DESCRIPTION   | INVOICE AMOUNT  |
|--------------------------------------|-----------------------|-----------------|
| ** 1 DIRECTOR, ILLINOIS STATE POLICE | FORFEITED FUNDS       | 1,045.54        |
| 1 INTERGOVERNMENTAL RISK MGMT AGENCY | IRMA CLAIM #174985-01 | 161.53          |
| <b>INVOICES TOTAL:</b>               |                       | <b>1,207.07</b> |

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

| VENDOR                               | INVOICE DESCRIPTION              | INVOICE AMOUNT   |
|--------------------------------------|----------------------------------|------------------|
| ** 1 DELTA DENTAL OF ILLINOIS - RISK | MONTHLY INSURANCE - MAY 2019     | 15,299.85        |
| ** 1 DELTA DENTAL OF ILLINOIS - RISK | MONTHLY INSURANCE - MAY 2019     | 116.50           |
| ** 1 FIRST STOP HEALTH LLC           | TELEMEDICINE SERVICES - MAY 2019 | 839.30           |
| <b>INVOICES TOTAL:</b>               |                                  | <b>16,255.65</b> |

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

| VENDOR                    | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|---------------------------|----------------------------|----------------|
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 115.81         |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 252.79         |
| <b>INVOICES TOTAL:</b>    |                            | <b>368.60</b>  |

**523100-ADVERTISING**

| VENDOR                  | INVOICE DESCRIPTION              | INVOICE AMOUNT |
|-------------------------|----------------------------------|----------------|
| ** 1 DOGFATHER HOT DOGS | BREWSTER CREEK BUSINESS LUNCHEON | 731.00         |
| ** 1 PETTY CASH         | PETTY CASH REIMBURSEMENT         | 56.25          |
| <b>INVOICES TOTAL:</b>  |                                  | <b>787.25</b>  |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| ** 1 WEX BANK          | FUEL PURCHASES      | 78.05          |
| <b>INVOICES TOTAL:</b> |                     | <b>78.05</b>   |

**532200-OFFICE SUPPLIES**

| VENDOR                        | INVOICE DESCRIPTION   | INVOICE AMOUNT |
|-------------------------------|-----------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | DIGITAL CAMERA/TRIPOD | 130.90         |
| 1 AMAZON CAPITAL SERVICES INC | STANDING DESKS        | 399.18         |
| 1 CENTURY PRINT & GRAPHICS    | BUSINESS CARDS        | 61.00          |

\*\* Indicates pre-issue check.

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|                            |                                    |                 |
|----------------------------|------------------------------------|-----------------|
| 1 CENTURY PRINT & GRAPHICS | BUSINESS CARDS                     | 61.00           |
| 1 WAREHOUSE DIRECT         | TONER                              | 161.36          |
| 1 WAREHOUSE DIRECT         | TONER/PENS/SUPPLIES                | 212.56          |
| 1 WAREHOUSE DIRECT         | ELECTRIC PENCIL SHARPENER/SUPPLIES | 235.92          |
|                            | <b>INVOICES TOTAL:</b>             | <b>1,261.92</b> |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR          | INVOICE DESCRIPTION      | INVOICE AMOUNT |
|-----------------|--------------------------|----------------|
| ** 1 PETTY CASH | PETTY CASH REIMBURSEMENT | 28.62          |
|                 | <b>INVOICES TOTAL:</b>   | <b>28.62</b>   |

**543101-DUES**

| VENDOR                     | INVOICE DESCRIPTION       | INVOICE AMOUNT   |
|----------------------------|---------------------------|------------------|
| 1 BARTLETT ROTARY CLUB     | QUARTERLY MEMBERSHIP DUES | 195.00           |
| 1 DUPAGE MAYORS & MANAGERS | ANNUAL MEMBERSHIP DUES    | 21,676.97        |
|                            | <b>INVOICES TOTAL:</b>    | <b>21,871.97</b> |

**543900-COMMUNITY RELATIONS**

| VENDOR        | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|---------------|--------------------------------|----------------|
| 1 VIRGIL WILK | MEMORIAL DAY CEREMONY BAGPIPES | 175.00         |
|               | <b>INVOICES TOTAL:</b>         | <b>175.00</b>  |

**543910-HISTORY MUSEUM EXPENSES**

| VENDOR          | INVOICE DESCRIPTION      | INVOICE AMOUNT |
|-----------------|--------------------------|----------------|
| ** 1 PETTY CASH | PETTY CASH REIMBURSEMENT | 100.93         |
|                 | <b>INVOICES TOTAL:</b>   | <b>100.93</b>  |

**546900-CONTINGENCIES**

| VENDOR                       | INVOICE DESCRIPTION      | INVOICE AMOUNT |
|------------------------------|--------------------------|----------------|
| 1 COUNTY COURT REPORTERS INC | REPORTING SERVICES       | 327.90         |
| ** 1 PETTY CASH              | PETTY CASH REIMBURSEMENT | 56.63          |
|                              | <b>INVOICES TOTAL:</b>   | <b>384.53</b>  |

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

| VENDOR                             | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|------------------------------------|------------------------|-----------------|
| 1 LAW OFFICES OF ROBERT J KRUPP PC | PROFESSIONAL SERVICES  | 925.00          |
| 1 LAW OFFICES OF ROBERT J KRUPP PC | PROFESSIONAL SERVICES  | 870.00          |
| 1 STORINO RAMELLO & DURKIN         | PROFESSIONAL SERVICES  | 750.00          |
|                                    | <b>INVOICES TOTAL:</b> | <b>2,545.00</b> |

**523401-ARCHITECTURAL/ENGINEERING SVC**

| VENDOR                           | INVOICE DESCRIPTION          | INVOICE AMOUNT |
|----------------------------------|------------------------------|----------------|
| 1 GEWALT HAMILTON ASSOCIATES INC | TRAFFIC ENGINEERING SERVICES | 490.00         |
| 1 GEWALT HAMILTON ASSOCIATES INC | TRAFFIC PASS THRU            | 1,654.00       |
| 1 GEWALT HAMILTON ASSOCIATES INC | TRAFFIC ENGINEERING SERVICES | 70.00          |

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|                                   |                                   |                 |
|-----------------------------------|-----------------------------------|-----------------|
| 1 GEWALT HAMILTON ASSOCIATES INC  | TRAFFIC ENGINEERING SERVICES      | 350.00          |
| 1 GEWALT HAMILTON ASSOCIATES INC  | TRAFFIC PASS THRU                 | 1,654.00        |
| 1 HAMPTON LENZINI AND RENWICK INC | JEEP DEALERSHIP STORMWATER REVIEW | 1,256.50        |
| <b>INVOICES TOTAL:</b>            |                                   | <b>5,474.50</b> |

**1210-LIABILITY INSURANCE**

**544200-LIABILITY INS DEDUCTIBLE**

| VENDOR                               | INVOICE DESCRIPTION      | INVOICE AMOUNT   |
|--------------------------------------|--------------------------|------------------|
| 1 INTERGOVERNMENTAL RISK MGMT AGENCY | MARCH DEDUCTIBLE         | 13,310.26        |
| 1 INTERGOVERNMENTAL RISK MGMT AGENCY | MARCH 2019 CLOSED EVENTS | 6,549.14         |
| <b>INVOICES TOTAL:</b>               |                          | <b>19,859.40</b> |

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

| VENDOR                    | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|---------------------------|----------------------------|----------------|
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 63.83          |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE | 94.58          |
| <b>INVOICES TOTAL:</b>    |                            | <b>158.41</b>  |

**523110-LEGAL PUBLICATIONS**

| VENDOR                     | INVOICE DESCRIPTION   | INVOICE AMOUNT |
|----------------------------|-----------------------|----------------|
| 1 PADDOCK PUBLICATIONS INC | PUBLIC HEARING NOTICE | 34.50          |
| <b>INVOICES TOTAL:</b>     |                       | <b>34.50</b>   |

**532200-OFFICE SUPPLIES**

| VENDOR                        | INVOICE DESCRIPTION             | INVOICE AMOUNT |
|-------------------------------|---------------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | TIME/DATE STAMP                 | 285.29         |
| 1 CENTURY PRINT & GRAPHICS    | REAL ESTATE TRANSFER TAX LABELS | 244.50         |
| 1 WAREHOUSE DIRECT            | PAPER/COFFEE CREAMER/SUPPLIES   | 108.56         |
| 1 WAREHOUSE DIRECT            | TONER                           | 114.56         |
| <b>INVOICES TOTAL:</b>        |                                 | <b>752.91</b>  |

**532300-POSTAGE**

| VENDOR                 | INVOICE DESCRIPTION      | INVOICE AMOUNT |
|------------------------|--------------------------|----------------|
| 1 FEDERAL EXPRESS CORP | DELIVERY CHARGES         | 35.26          |
| ** 1 PETTY CASH        | PETTY CASH REIMBURSEMENT | 10.00          |
| <b>INVOICES TOTAL:</b> |                          | <b>45.26</b>   |

**542100-REBATES**

| VENDOR                 | INVOICE DESCRIPTION      | INVOICE AMOUNT |
|------------------------|--------------------------|----------------|
| ** 2 PETTY CASH        | PETTY CASH REIMBURSEMENT | 30.00          |
| <b>INVOICES TOTAL:</b> |                          | <b>30.00</b>   |

\*\* Indicates pre-issue check.

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**546900-CONTINGENCIES**

| VENDOR                          | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|---------------------------------|---------------------|-------------------------------|
| 1 COOK COUNTY RECORDER OF DEEDS | RECORDING FEES      | 194.00                        |
|                                 |                     | <u>INVOICES TOTAL: 194.00</u> |

**1500-COMMUNITY DEVELOPMENT**

**530100-MATERIALS & SUPPLIES**

| VENDOR            | INVOICE DESCRIPTION | INVOICE AMOUNT               |
|-------------------|---------------------|------------------------------|
| 1 BARTLETT SPORTS | STAFF APPAREL       | 76.00                        |
|                   |                     | <u>INVOICES TOTAL: 76.00</u> |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR                    | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|---------------------------|---------------------|-------------------------------|
| 1 MEINEKE CAR CARE CENTER | VEHICLE MAINTENANCE | 74.45                         |
| ** 1 WEX BANK             | FUEL PURCHASES      | 33.96                         |
|                           |                     | <u>INVOICES TOTAL: 108.41</u> |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR             | INVOICE DESCRIPTION     | INVOICE AMOUNT                |
|--------------------|-------------------------|-------------------------------|
| ** 1 ROBERTA GRILL | APA CONFERENCE EXPENSES | 326.80                        |
| 1 ROBERTA GRILL    | APA CONFERENCE EXPENSES | 670.63                        |
|                    |                         | <u>INVOICES TOTAL: 997.43</u> |

**543101-DUES**

| VENDOR                              | INVOICE DESCRIPTION        | INVOICE AMOUNT               |
|-------------------------------------|----------------------------|------------------------------|
| ** 1 INTERNATIONAL CODE COUNCIL INC | MEMBERSHIP DUES/KORY SMITH | 55.00                        |
|                                     |                            | <u>INVOICES TOTAL: 55.00</u> |

**546900-CONTINGENCIES**

| VENDOR          | INVOICE DESCRIPTION      | INVOICE AMOUNT               |
|-----------------|--------------------------|------------------------------|
| ** 1 PETTY CASH | PETTY CASH REIMBURSEMENT | 17.41                        |
|                 |                          | <u>INVOICES TOTAL: 17.41</u> |

**570100-MACHINERY & EQUIPMENT**

| VENDOR                | INVOICE DESCRIPTION               | INVOICE AMOUNT                  |
|-----------------------|-----------------------------------|---------------------------------|
| 1 DELL MARKETING L.P. | LAPTOPS - CODE/HEALTH ENFORCEMENT | 2,410.12                        |
|                       |                                   | <u>INVOICES TOTAL: 2,410.12</u> |

**1600-BUILDING**

**526005-PLAN REVIEW SERVICES**

| VENDOR                   | INVOICE DESCRIPTION  | INVOICE AMOUNT                   |
|--------------------------|----------------------|----------------------------------|
| 1 KESLIN ENGINEERING INC | PLAN REVIEW SERVICES | 14,888.23                        |
|                          |                      | <u>INVOICES TOTAL: 14,888.23</u> |

\*\* Indicates pre-issue check.



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**530115-SUBSCRIPTIONS/PUBLICATIONS**

| VENDOR                              | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|-------------------------------------|---------------------|-----------------|
| ** 1 INTERNATIONAL CODE COUNCIL INC | ICC CODE BOOKS      | 1,158.30        |
| <b>INVOICES TOTAL:</b>              |                     | <b>1,158.30</b> |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| ** 1 WEX BANK          | FUEL PURCHASES      | 151.21         |
| <b>INVOICES TOTAL:</b> |                     | <b>151.21</b>  |

**532200-OFFICE SUPPLIES**

| VENDOR                       | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|------------------------------|----------------------------|----------------|
| 1 TOSHIBA BUSINESS SOLUTIONS | COPIER MAINTENANCE SERVICE | 151.15         |
| <b>INVOICES TOTAL:</b>       |                            | <b>151.15</b>  |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                 | INVOICE DESCRIPTION      | INVOICE AMOUNT |
|------------------------|--------------------------|----------------|
| ** 1 PETTY CASH        | PETTY CASH REIMBURSEMENT | 40.00          |
| <b>INVOICES TOTAL:</b> |                          | <b>40.00</b>   |

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

| VENDOR                                | INVOICE DESCRIPTION          | INVOICE AMOUNT  |
|---------------------------------------|------------------------------|-----------------|
| 1 ID NETWORKS                         | ANNUAL MAINTENANCE AGREEMENT | 825.00          |
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | SEMI-ANNUAL BILLING          | 232.20          |
| 1 KONICA MINOLTA BUSINESS             | COPIER MAINTENANCE SERVICE   | 74.49           |
| 1 KONICA MINOLTA BUSINESS             | COPIER MAINTENANCE SERVICE   | 60.63           |
| 1 KONICA MINOLTA BUSINESS             | COPIER MAINTENANCE SERVICE   | 84.90           |
| 1 KONICA MINOLTA BUSINESS             | COPIER MAINTENANCE SERVICE   | 208.52          |
| 1 VERIZON WIRELESS                    | WIRELESS SERVICES            | 772.24          |
| <b>INVOICES TOTAL:</b>                |                              | <b>2,257.98</b> |

**522700-COMPUTER SERVICES**

| VENDOR                        | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-------------------------------|---------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | HDMI CABLE          | 20.98          |
| <b>INVOICES TOTAL:</b>        |                     | <b>20.98</b>   |

**526000-SERVICE TO MAINTAIN VEHICLES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|----------------|
| 1 ARMY TRAIL TIRE & SVC CENTER | VEHICLE MAINTENANCE | 143.18         |
| 1 EBY GRAPHICS INC             | VEHICLE DECALS      | 30.00          |
| 1 HAWK FORD OF ST CHARLES      | VEHICLE MAINTENANCE | 75.42          |
| 1 HAWK FORD OF ST CHARLES      | VEHICLE MAINTENANCE | 479.10         |
| 1 MEINEKE CAR CARE CENTER      | VEHICLE MAINTENANCE | 19.95          |
| 1 MEINEKE CAR CARE CENTER      | VEHICLE MAINTENANCE | 443.00         |

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|                                   |                               |                 |
|-----------------------------------|-------------------------------|-----------------|
| 1 MEINEKE CAR CARE CENTER         | VEHICLE MAINTENANCE           | 21.55           |
| 1 MEINEKE CAR CARE CENTER         | VEHICLE MAINTENANCE           | 142.04          |
| 1 MEINEKE CAR CARE CENTER         | VEHICLE MAINTENANCE           | 810.65          |
| 1 MEINEKE CAR CARE CENTER         | VEHICLE MAINTENANCE           | 19.95           |
| 1 MR CAR WASH                     | OCTOBER 2018 CAR WASHES       | 56.81           |
| 1 ULTRA STROBE COMMUNICATIONS INC | RADAR EQUIPMENT INSTALLATION  | 185.00          |
| 1 ULTRA STROBE COMMUNICATIONS INC | SHIPPING CHARGE/RADAR REPAIRS | 19.95           |
|                                   | <b>INVOICES TOTAL:</b>        | <b>2,446.60</b> |

**526100-AUTO BODY REPAIRS**

| VENDOR                            | INVOICE DESCRIPTION               | INVOICE AMOUNT |
|-----------------------------------|-----------------------------------|----------------|
| 1 EBY GRAPHICS INC                | REPLACED DAMAGED VEHICLE GRAPHICS | 275.00         |
| 1 ULTRA STROBE COMMUNICATIONS INC | LABOR TO INSTALL LIGHTS           | 151.60         |
|                                   | <b>INVOICES TOTAL:</b>            | <b>426.60</b>  |

**530100-MATERIALS & SUPPLIES**

| VENDOR                           | INVOICE DESCRIPTION      | INVOICE AMOUNT  |
|----------------------------------|--------------------------|-----------------|
| ** 1 PETTY CASH                  | PETTY CASH REIMBURSEMENT | 83.82           |
| 1 WAREHOUSE DIRECT               | INK CARTRIDGES           | 495.39          |
| 1 WAREHOUSE DIRECT               | TONER                    | 128.43          |
| 1 WAREHOUSE DIRECT               | INK CARTRIDGES           | 249.82          |
| 1 WESTERN FIRST AID & SAFETY LLC | FIRST AID SUPPLIES       | 76.70           |
|                                  | <b>INVOICES TOTAL:</b>   | <b>1,034.16</b> |

**530110-UNIFORMS**

| VENDOR                | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|-----------------------|------------------------|-----------------|
| 1 RAY O'HERRON CO INC | TRAFFIC VEST           | 44.99           |
| 1 RAY O'HERRON CO INC | UNIFORM APPAREL        | 613.15          |
| 1 STREICHER'S INC     | BODY ARMOR             | 655.00          |
|                       | <b>INVOICES TOTAL:</b> | <b>1,313.14</b> |

**530115-SUBSCRIPTIONS/PUBLICATIONS**

| VENDOR                   | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|--------------------------|------------------------|----------------|
| 1 THOMSON REUTERS - WEST | MONTHLY SUBSCRIPTION   | 201.65         |
|                          | <b>INVOICES TOTAL:</b> | <b>201.65</b>  |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR        | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|---------------|------------------------|-----------------|
| ** 1 WEX BANK | FUEL PURCHASES         | 7,371.98        |
|               | <b>INVOICES TOTAL:</b> | <b>7,371.98</b> |

**532200-OFFICE SUPPLIES**

| VENDOR             | INVOICE DESCRIPTION              | INVOICE AMOUNT |
|--------------------|----------------------------------|----------------|
| 1 STATE GRAPHICS   | BUSINESS CARDS                   | 49.80          |
| 1 WAREHOUSE DIRECT | PAPER/PENS/LABELS                | 83.56          |
| 1 WAREHOUSE DIRECT | DOCUMENT COVERS/FOAM CUPS        | 107.50         |
| 1 WAREHOUSE DIRECT | TRASH BAGS/PAPER TOWELS/SUPPLIES | 27.59          |

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INVOICES TOTAL: 268.45

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                                  | INVOICE DESCRIPTION         | INVOICE AMOUNT  |
|---|-----------------------------|-----------------|
| 1 THOMAS ALAGNA                         | TRAINING EXPENSES           | 114.00          |
| 1 JASON AMORE                           | TRAINING EXPENSES           | 114.00          |
| 1 STEVEN BLASER                         | TRAINING EXPENSES           | 91.50           |
| 1 STEVEN BLASER                         | TRAINING EXPENSES           | 91.50           |
| 1 ILLINOIS ASSOC OF PROPERTY            | CONFERENCE REGISTRATION     | 400.00          |
| 1 ILLINOIS EMERGENCY NURSES ASSOCIATION | CHILD SAFETY SEAT TRAINING  | 60.00           |
| 1 ERIC KISTLER                          | TRAINING EXPENSES           | 91.50           |
| 1 ERIC KISTLER                          | TRAINING EXPENSES           | 91.50           |
| ** 1 PETTY CASH                         | PETTY CASH REIMBURSEMENT    | 156.90          |
| 1 GEOFFREY T PRETKELIS                  | FBI NA EXPENSES             | 27.50           |
| 1 GEOFFREY T PRETKELIS                  | FBI ACADEMY UNIFORM APPAREL | 410.96          |
| 1 ERIC SCHULTZ                          | TRAINING EXPENSES           | 91.50           |
| <u>INVOICES TOTAL:</u>                  |                             | <u>1,740.86</u> |

**542810-SAFETY PROGRAM EXPENSES**

| VENDOR                      | INVOICE DESCRIPTION | INVOICE AMOUNT |
|-----------------------------|---------------------|----------------|
| 1 NORTH AMERICAN RESCUE LLC | MEDICAL SUPPLIES    | 273.54         |
| 1 NORTH AMERICAN RESCUE LLC | MEDICAL SUPPLIES    | 328.13         |
| <u>INVOICES TOTAL:</u>      |                     | <u>601.67</u>  |

**543101-DUES**

| VENDOR                                  | INVOICE DESCRIPTION          | INVOICE AMOUNT |
|---|------------------------------|----------------|
| 1 ILLINOIS TRUCK ENFORCEMENT ASSOCIATIO | MEMBERSHIP RENEWAL           | 100.00         |
| ** 1 KANE COUNTY CLERK                  | NOTARY REGISTRATION/H FAURIE | 11.00          |
| <u>INVOICES TOTAL:</u>                  |                              | <u>111.00</u>  |

**543900-COMMUNITY RELATIONS**

| VENDOR                          | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|---------------------------------|---------------------|-----------------|
| 1 CREATIVE PRODUCT SOURCING INC | D.A.R.E. SUPPLIES   | 1,766.30        |
| <u>INVOICES TOTAL:</u>          |                     | <u>1,766.30</u> |

**545100-EMERGENCY MANAGEMENT**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 COMCAST              | CABLE SERVICE       | 135.73         |
| <u>INVOICES TOTAL:</u> |                     | <u>135.73</u>  |

**545200-POLICE/FIRE COMMISSION**

| VENDOR                       | INVOICE DESCRIPTION       | INVOICE AMOUNT |
|------------------------------|---------------------------|----------------|
| 1 ALEXIAN BROTHERS CORPORATE | PERSONNEL TESTING         | 597.00         |
| 1 ALEXIAN BROTHERS CORPORATE | PERSONNEL TESTING         | 88.00          |
| 1 STEPHEN A LASER ASSOCIATES | POLICE OFFICER ASSESSMENT | 1,100.00       |
| 1 METRO-WESTERN COOK         | BACKGROUND CHECK FEES     | 72.00          |

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**INVOICES TOTAL: 1,857.00**

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

| VENDOR                             | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------------------|---------------------|----------------|
| 1 ALEXANDER EQUIPMENT COMPANY INC  | EQUIPMENT RENTAL    | 511.70         |
| 1 TRAFFIC CONTROL & PROTECTION INC | BARRICADE RENTAL    | 95.00          |
| <b>INVOICES TOTAL:</b>             |                     | <b>606.70</b>  |

**524120-UTILITIES**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|--------------------------|---------------------|-----------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 23.32           |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 100.51          |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 78.55           |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 8.27            |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 1,629.57        |
| 1 NICOR GAS              | GAS BILL            | 487.95          |
| 1 NICOR GAS              | GAS BILL            | 420.18          |
| 1 NICOR GAS              | GAS BILL            | 206.14          |
| 1 NICOR GAS              | GAS BILL            | 303.01          |
| <b>INVOICES TOTAL:</b>   |                     | <b>3,257.50</b> |

**524230-SNOW PLOWING CONTRACTS**

| VENDOR                           | INVOICE DESCRIPTION   | INVOICE AMOUNT   |
|----------------------------------|-----------------------|------------------|
| 1 AJD CONCRETE CONSTRUCTION CORP | SNOW PLOWING SERVICES | 2,160.00         |
| 1 VIRGILIO CARDENAS              | SNOW PLOWING SERVICES | 1,350.00         |
| 1 CORNERSTONE LAND & LAWN INC    | SNOW PLOWING SERVICES | 4,320.00         |
| 1 KONCRETE CONSTRUCTION INC      | SNOW PLOWING SERVICES | 3,330.00         |
| 1 S & B PLOWING & SNOW           | SNOW PLOWING SERVICES | 1,080.00         |
| <b>INVOICES TOTAL:</b>           |                       | <b>12,240.00</b> |

**526000-SERVICE TO MAINTAIN VEHICLES**

| VENDOR                            | INVOICE DESCRIPTION            | INVOICE AMOUNT  |
|-----------------------------------|--------------------------------|-----------------|
| 1 KAMMES AUTO & TRUCK REPAIR INC  | VEHICLE MAINTENANCE            | 507.00          |
| 1 POMP'S TIRE SERVICE INC         | FLAT TIRE REPAIRS              | 240.37          |
| 1 POMP'S TIRE SERVICE INC         | TIRE REPLACEMENT               | 481.15          |
| 1 POMP'S TIRE SERVICE INC         | TIRE REPLACEMENT               | 666.35          |
| 1 POMP'S TIRE SERVICE INC         | TIRE MAINTENANCE               | 130.07          |
| 1 POMP'S TIRE SERVICE INC         | TIRE REPAIRS                   | 94.21           |
| 1 POMP'S TIRE SERVICE INC         | TIRE REPLACEMENTS              | 1,200.20        |
| 1 REGIONAL TRUCK EQUIPMENT CO     | WOODBINE "TOMMY-GATE" LIFTGATE | 3,499.00        |
| 1 ULTRA STROBE COMMUNICATIONS INC | EQUIPMENT INSTALLATION         | 1,030.55        |
| <b>INVOICES TOTAL:</b>            |                                | <b>7,848.90</b> |

**527100-SERVICES TO MAINTAIN STREETS**

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

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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|                           |                    |              |
|---------------------------|--------------------|--------------|
| 1 MIDWEST COMPOST - ELGIN | WOOD CHIP DISPOSAL | 30.00        |
| 1 MIDWEST COMPOST - ELGIN | WOOD CHIP DISPOSAL | 30.00        |
| 1 MIDWEST COMPOST - ELGIN | WOOD CHIP DISPOSAL | 30.00        |
| <u>INVOICES TOTAL:</u>    |                    | <u>90.00</u> |

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

| VENDOR                  | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|-------------------------|----------------------------|----------------|
| 1 COOK COUNTY TREASURER | TRAFFIC SIGNAL MAINTENANCE | 342.00         |
| <u>INVOICES TOTAL:</u>  |                            | <u>342.00</u>  |

**527112-SERVICE TO MAINTAIN STR LIGHTS**

| VENDOR                 | INVOICE DESCRIPTION       | INVOICE AMOUNT  |
|------------------------|---------------------------|-----------------|
| 1 ELMUND & NELSON CO   | STREET LIGHT INSTALLATION | 4,278.00        |
| <u>INVOICES TOTAL:</u> |                           | <u>4,278.00</u> |

**527113-SERVICES TO MAINT. GROUNDS**

| VENDOR                        | INVOICE DESCRIPTION   | INVOICE AMOUNT  |
|-------------------------------|-----------------------|-----------------|
| 1 CORNERSTONE LAND & LAWN INC | LANDSCAPE MAINTENANCE | 5,925.00        |
| <u>INVOICES TOTAL:</u>        |                       | <u>5,925.00</u> |

**527130-SIDEWALK & CURB REPLACEMENT**

| VENDOR                           | INVOICE DESCRIPTION | INVOICE AMOUNT   |
|----------------------------------|---------------------|------------------|
| 1 SCHROEDER ASPHALT SERVICES INC | IDNR BIKE PATHS     | 31,784.15        |
| <u>INVOICES TOTAL:</u>           |                     | <u>31,784.15</u> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                       | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|------------------------------|--------------------------------|----------------|
| 1 AIRGAS NORTH CENTRAL       | CYLINDER RENTAL                | 181.43         |
| 1 AUTOZONE INC               | EQUIPMENT MAINTENANCE SUPPLIES | 19.37          |
| 1 GRAINGER                   | PUMP DISCHARGE HOSE            | 90.26          |
| ** 1 PETTY CASH              | PETTY CASH REIMBURSEMENT       | 12.93          |
| 1 STANDARD EQUIPMENT COMPANY | STREET SWEEPER SUPPLIES        | 11.30          |
| <u>INVOICES TOTAL:</u>       |                                | <u>315.29</u>  |

**530110-UNIFORMS**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 CUTLER WORKWEAR      | UNIFORMS            | 219.27         |
| <u>INVOICES TOTAL:</u> |                     | <u>219.27</u>  |

**530150-SMALL TOOLS**

| VENDOR                 | INVOICE DESCRIPTION  | INVOICE AMOUNT |
|------------------------|----------------------|----------------|
| 1 WELCH BROS INC       | MAINTENANCE SUPPLIES | 135.00         |
| <u>INVOICES TOTAL:</u> |                      | <u>135.00</u>  |

**530160-SAFETY EQUIPMENT**

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

\*\* Indicates pre-issue check.

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|                        |                     |                               |
|------------------------|---------------------|-------------------------------|
| 1 WAREHOUSE DIRECT     | HARDHATS/PENS/HOOKS | 26.96                         |
| 1 WHOLESALE DIRECT INC | TEST ALARM          | 100.09                        |
|                        |                     | <b>INVOICES TOTAL: 127.05</b> |

**532010-FUEL PURCHASES**

| VENDOR        | INVOICE DESCRIPTION | INVOICE AMOUNT                  |
|---------------|---------------------|---------------------------------|
| ** 1 WEX BANK | FUEL PURCHASES      | 2,791.97                        |
|               |                     | <b>INVOICES TOTAL: 2,791.97</b> |

**532200-OFFICE SUPPLIES**

| VENDOR             | INVOICE DESCRIPTION        | INVOICE AMOUNT                |
|--------------------|----------------------------|-------------------------------|
| 1 WAREHOUSE DIRECT | COFFEE/LEGAL PADS/SUPPLIES | 75.90                         |
| 1 WAREHOUSE DIRECT | HARDHATS/PENS/HOOKS        | 19.71                         |
| 1 WAREHOUSE DIRECT | PAPER/COFFEE FILTERS       | 102.55                        |
| 1 WAREHOUSE DIRECT | COFFEE                     | 96.30                         |
| 1 WAREHOUSE DIRECT | INK CARTRIDGE              | 90.92                         |
|                    |                            | <b>INVOICES TOTAL: 385.38</b> |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                           | INVOICE DESCRIPTION            | INVOICE AMOUNT                  |
|----------------------------------|--------------------------------|---------------------------------|
| 1 ATLAS BOBCAT LLC               | EQUIPMENT MAINTENANCE SUPPLIES | 20.78                           |
| 1 ATLAS BOBCAT LLC               | EQUIPMENT REPAIRS              | 135.19                          |
| 1 AUTOZONE INC                   | EQUIPMENT MAINTENANCE SUPPLIES | 1,004.94                        |
| 1 BUCK BROS INC                  | EQUIPMENT MAINTENANCE SUPPLIES | 56.79                           |
| 1 CAROL STREAM LAWN & POWER      | EQUIPMENT MAINTENANCE SUPPLIES | 203.88                          |
| 1 CAROL STREAM LAWN & POWER      | EQUIPMENT MAINTENANCE SUPPLIES | 23.96                           |
| 1 GRAINGER                       | EQUIPMENT MAINTENANCE SUPPLIES | 35.50                           |
| 1 HAWK FORD OF ST CHARLES        | MIRRORS                        | 324.00                          |
| 1 INTERSTATE BILLING SERVICE INC | EQUIPMENT MAINTENANCE SUPPLIES | 463.50                          |
| 1 INTERSTATE BILLING SERVICE INC | EQUIPMENT MAINTENANCE SUPPLIES | 375.20                          |
| 1 INTERSTATE BILLING SERVICE INC | EQUIPMENT MAINTENANCE SUPPLIES | 297.21                          |
| 1 INTERSTATE BILLING SERVICE INC | EQUIPMENT MAINTENANCE SUPPLIES | 68.52                           |
| 1 INTERSTATE BILLING SERVICE INC | EQUIPMENT MAINTENANCE SUPPLIES | 345.00                          |
| 1 KELLER HEARTT CO INC           | EQUIPMENT MAINTENANCE SUPPLIES | 366.30                          |
| 1 KONICA MINOLTA BUSINESS        | COPIER MAINTENANCE SERVICE     | 20.47                           |
| 1 KONICA MINOLTA BUSINESS        | COPIER MAINTENANCE SERVICE     | 35.73                           |
| 1 RANDALL PRESSURE SYSTEMS INC   | EQUIPMENT MAINTENANCE SUPPLIES | 80.30                           |
| 1 RANDALL PRESSURE SYSTEMS INC   | EQUIPMENT MAINTENANCE SUPPLIES | 214.52                          |
| 1 STANDARD EQUIPMENT COMPANY     | STREET SWEEPER SUPPLIES        | 380.00                          |
| 1 WEST SIDE TRACTOR SALES        | REAR VIEW MIRROR               | 149.29                          |
|                                  |                                | <b>INVOICES TOTAL: 4,601.08</b> |

**534400-STREET MAINTENANCE MATERIALS**

| VENDOR                             | INVOICE DESCRIPTION   | INVOICE AMOUNT |
|------------------------------------|-----------------------|----------------|
| 1 3M COMPANY                       | SIGN MAKING MATERIALS | 541.29         |
| 1 GRIMCO INC                       | PUBLIC NOTICE SIGNS   | 186.27         |
| 1 TRAFFIC CONTROL & PROTECTION INC | SIGN MAKING MATERIALS | 400.00         |

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 1,127.56

**534500-GROUNDS MAINTENANCE MATERIALS**

| VENDOR                          | INVOICE DESCRIPTION | INVOICE AMOUNT                  |
|---------------------------------|---------------------|---------------------------------|
| 1 DUPAGE TOPSOIL INC            | TOPSOIL             | 1,050.00                        |
| 1 MIDWEST TRADING HORTICULTURAL | GRASS SEED          | 170.56                          |
|                                 |                     | <u>INVOICES TOTAL: 1,220.56</u> |

**534600-BUILDING MAINTENANCE MATERIALS**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT               |
|------------------------|---------------------|------------------------------|
| 1 UNIFIRST CORPORATION | MATS                | 17.86                        |
| 1 UNIFIRST CORPORATION | MATS                | 17.86                        |
|                        |                     | <u>INVOICES TOTAL: 35.72</u> |

**534800-STREET LIGHTS MAINT MATERIALS**

| VENDOR                           | INVOICE DESCRIPTION | INVOICE AMOUNT                  |
|----------------------------------|---------------------|---------------------------------|
| 1 AMPERAGE ELECTRICAL SUPPLY INC | BATTERY             | 22.10                           |
| 1 AMPERAGE ELECTRICAL SUPPLY INC | FLOOD LIGHTS        | 59.10                           |
| 1 STEINER ELECTRIC COMPANY       | LIGHTING MATERIALS  | 728.82                          |
| 1 STEINER ELECTRIC COMPANY       | LIGHTING MATERIALS  | 285.39                          |
|                                  |                     | <u>INVOICES TOTAL: 1,095.41</u> |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                        | INVOICE DESCRIPTION      | INVOICE AMOUNT                |
|-------------------------------|--------------------------|-------------------------------|
| 1 AMERICAN PUBLIC WORKS ASSOC | APWA BACKHOE COMPETITION | 120.00                        |
| ** 1 PETTY CASH               | PETTY CASH REIMBURSEMENT | 100.00                        |
|                               |                          | <u>INVOICES TOTAL: 220.00</u> |

**543800-STORMWATER FACILITIES MAINT**

| VENDOR                        | INVOICE DESCRIPTION          | INVOICE AMOUNT                  |
|-------------------------------|------------------------------|---------------------------------|
| 1 CHRISTOPHER B BURKE ENG LTD | M&M-FEMA NORTH AVENUE BASIN  | 1,079.48                        |
| 1 EARTH INC                   | GRAVEL PURCHASE/HAULING FEES | 4,519.26                        |
| 1 RUSSO'S POWER EQUIPMENT INC | MAINTENANCE SUPPLIES         | 97.72                           |
| 1 RUSSO'S POWER EQUIPMENT INC | MAINTENANCE SUPPLIES         | 225.91                          |
| 1 WELCH BROS INC              | MAINTENANCE SUPPLIES         | 190.00                          |
| 1 WELCH BROS INC              | IRON FRAME/SANITARY LIDS     | 592.25                          |
| 1 WELCH BROS INC              | MAINTENANCE SUPPLIES         | 380.00                          |
| 1 WELCH BROS INC              | MAINTENANCE SUPPLIES         | 162.00                          |
| 1 WEST SIDE TRACTOR SALES     | REAR VIEW MIRROR/SUPPLIES    | 133.53                          |
|                               |                              | <u>INVOICES TOTAL: 7,380.15</u> |

**3000-DEBT SERVICE EXPENDITURES**

**523700-AGENTS FEES**

| VENDOR             | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|--------------------|------------------------|----------------|
| 1 WELLS FARGO BANK | AGENT FEES/SERIES 2012 | 525.00         |

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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**INVOICES TOTAL: 525.00**

**4200-MUNICIPAL BLDG PROJECTS EXP**

**585058-2016 POLICE STATION**

| VENDOR                               | INVOICE DESCRIPTION       | INVOICE AMOUNT    |
|--------------------------------------|---------------------------|-------------------|
| 1 AMAZON CAPITAL SERVICES INC        | PAPER TOWEL DISPENSERS    | 174.51            |
| ** 1 FREDERICK QUINN CORPORATION     | POLICE STATION PAYOUT #21 | 235,955.00        |
| 1 GLOBAL EQUIPMENT COMPANY INC       | WORKBENCH                 | 463.55            |
| 1 INTERIOR INVESTMENTS LLC           | FURNITURE/INSTALLATION    | 4,977.97          |
| 1 WILLIAMS ASSOCIATES ARCHITECTS LTD | POLICE STATION            | 3,327.83          |
| <b>INVOICES TOTAL:</b>               |                           | <b>244,898.86</b> |

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

**523100-ADVERTISING**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 BIG TENT EVENTS      | FURNITURE RENTAL    | 716.97         |
| <b>INVOICES TOTAL:</b> |                     | <b>716.97</b>  |

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                        | INVOICE DESCRIPTION   | INVOICE AMOUNT |
|-------------------------------|-----------------------|----------------|
| 1 CORNERSTONE LAND & LAWN INC | LANDSCAPE MAINTENANCE | 800.00         |
| <b>INVOICES TOTAL:</b>        |                       | <b>800.00</b>  |

**522720-PRINTING SERVICES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 SEBIS DIRECT INC     | APRIL 2019 BILLING  | 731.32         |
| <b>INVOICES TOTAL:</b> |                     | <b>731.32</b>  |

**522800-ANALYTICAL TESTING**

| VENDOR                      | INVOICE DESCRIPTION | INVOICE AMOUNT  |
|-----------------------------|---------------------|-----------------|
| 1 SUBURBAN LABORATORIES INC | ANALYTICAL TESTING  | 1,565.00        |
| <b>INVOICES TOTAL:</b>      |                     | <b>1,565.00</b> |

**524120-UTILITIES**

| VENDOR                   | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------|---------------------|----------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 109.66         |
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL       | 57.90          |
| 1 NICOR GAS              | GAS BILL            | 198.15         |
| <b>INVOICES TOTAL:</b>   |                     | <b>365.71</b>  |

**526000-SERVICE TO MAINTAIN VEHICLES**

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

\*\* Indicates pre-issue check.



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|                           |                     |          |
|---------------------------|---------------------|----------|
| 1 HAWK FORD OF ST CHARLES | VEHICLE MAINTENANCE | 2,494.04 |
|                           | INVOICES TOTAL:     | 2,494.04 |

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

| VENDOR      | INVOICE DESCRIPTION          | INVOICE AMOUNT |
|-------------|------------------------------|----------------|
| 1 EARTH INC | GRAVEL PURCHASE/HAULING FEES | 4,519.26       |
|             | INVOICES TOTAL:              | 4,519.26       |

**530100-MATERIALS & SUPPLIES**

| VENDOR          | INVOICE DESCRIPTION      | INVOICE AMOUNT |
|-----------------|--------------------------|----------------|
| ** 1 PETTY CASH | PETTY CASH REIMBURSEMENT | 12.93          |
|                 | INVOICES TOTAL:          | 12.93          |

**530160-SAFETY EQUIPMENT**

| VENDOR             | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------|---------------------|----------------|
| 1 WAREHOUSE DIRECT | HARDHATS/PENS/HOOKS | 26.96          |
|                    | INVOICES TOTAL:     | 26.96          |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR        | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------|---------------------|----------------|
| ** 1 WEX BANK | FUEL PURCHASES      | 909.32         |
|               | INVOICES TOTAL:     | 909.32         |

**532200-OFFICE SUPPLIES**

| VENDOR                        | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|-------------------------------|----------------------------|----------------|
| 1 SOUTHERN COMPUTER WAREHOUSE | REPLACEMENT IPAD FOR P.W.  | 215.83         |
| 1 WAREHOUSE DIRECT            | COFFEE/LEGAL PADS/SUPPLIES | 75.90          |
|                               | INVOICES TOTAL:            | 291.73         |

**532300-POSTAGE**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 FEDERAL EXPRESS CORP | DELIVERY CHARGES    | 31.54          |
| ** 1 SEBIS DIRECT INC  | APRIL BILLS POSTAGE | 2,533.12       |
|                        | INVOICES TOTAL:     | 2,564.66       |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                    | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|---------------------------|--------------------------------|----------------|
| 1 CORE & MAIN LP          | DISCHARGE HOSES                | 502.00         |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE     | 20.46          |
| 1 KONICA MINOLTA BUSINESS | COPIER MAINTENANCE SERVICE     | 35.73          |
| 1 USA BLUE BOOK           | EQUIPMENT MAINTENANCE SUPPLIES | 103.11         |
|                           | INVOICES TOTAL:                | 661.30         |

**534500-GROUNDS MAINTENANCE MATERIALS**

| VENDOR                          | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------------|---------------------|----------------|
| 1 MIDWEST TRADING HORTICULTURAL | GRASS SEED          | 85.27          |

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 85.27

**534600-BUILDING MAINTENANCE MATERIALS**

| VENDOR                     | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------|---------------------|----------------|
| 1 STEINER ELECTRIC COMPANY | LIGHTING MATERIALS  | 291.95         |
| 1 UNIFIRST CORPORATION     | MATS                | 17.86          |
| 1 UNIFIRST CORPORATION     | MATS                | 17.86          |
| <u>INVOICES TOTAL:</u>     |                     | <u>327.67</u>  |

**500000-WATER FUND**

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

| VENDOR                 | INVOICE DESCRIPTION           | INVOICE AMOUNT |
|------------------------|-------------------------------|----------------|
| 1 PETER & MARY CANNON  | REFUND/WATER BILL OVERPAYMENT | 67.86          |
| 1 MICHAEL JECZALA      | REFUND/WATER BILL OVERPAYMENT | 43.89          |
| 1 ANNA KRYSIK          | REFUND/WATER BILL OVERPAYMENT | 43.89          |
| 1 BRADLEY K MARSH      | REFUND/WATER BILL OVERPAYMENT | 40.81          |
| <u>INVOICES TOTAL:</u> |                               | <u>196.45</u>  |

**5090-WATER CAPITAL PROJECTS EXP**

**581035-WATER SYSTEM MODELING**

| VENDOR                        | INVOICE DESCRIPTION        | INVOICE AMOUNT  |
|-------------------------------|----------------------------|-----------------|
| 1 CHRISTOPHER B BURKE ENG LTD | WATER SYSTEM MODELING/PLAN | 2,058.00        |
| <u>INVOICES TOTAL:</u>        |                            | <u>2,058.00</u> |

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

| VENDOR                         | INVOICE DESCRIPTION                   | INVOICE AMOUNT    |
|--------------------------------|---------------------------------------|-------------------|
| 1 CHRISTOPHER B BURKE ENG LTD  | DWC RECEIVING STATION FACILITY        | 41,662.08         |
| 1 JOSEPH J HENDERSON & SON INC | LAKE MICHIGAN WATER RECEIVING STATION | 450,995.38        |
| <u>INVOICES TOTAL:</u>         |                                       | <u>492,657.46</u> |

**581038-VILLAGE SYSTEM IMPROVEMENTS**

| VENDOR                                   | INVOICE DESCRIPTION            | INVOICE AMOUNT    |
|--|--------------------------------|-------------------|
| 1 ELMUND & NELSON CO                     | NEW STREET LIGHT FIXTURES      | 11,850.00         |
| ** 1 PERFORMANCE CONSTRUCTION & ENGINEER | VILLA OLIVIA WATERMAIN PROJECT | 154,700.68        |
| 1 REMPE-SHARPE & ASSOCIATES INC          | BARTLETT TRANSMISSION MAIN     | 34,791.34         |
| 1 REMPE-SHARPE & ASSOCIATES INC          | VILLA OLIVIA TRANSMISSION MAIN | 1,348.44          |
| <u>INVOICES TOTAL:</u>                   |                                | <u>202,690.46</u> |

**5100-SEWER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                        | INVOICE DESCRIPTION   | INVOICE AMOUNT |
|-------------------------------|-----------------------|----------------|
| 1 CORNERSTONE LAND & LAWN INC | LANDSCAPE MAINTENANCE | 1,400.00       |

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 1,400.00

**522720-PRINTING SERVICES**

| VENDOR             | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|--------------------|---------------------|-------------------------------|
| 1 SEBIS DIRECT INC | APRIL 2019 BILLING  | 731.31                        |
|                    |                     | <u>INVOICES TOTAL: 731.31</u> |

**522800-ANALYTICAL TESTING**

| VENDOR                      | INVOICE DESCRIPTION       | INVOICE AMOUNT                  |
|-----------------------------|---------------------------|---------------------------------|
| 1 ENVIROSCIENCE INC         | LAB TEST FOR NPDES PERMIT | 865.00                          |
| 1 SUBURBAN LABORATORIES INC | ANALYTICAL TESTING        | 200.00                          |
| 1 SUBURBAN LABORATORIES INC | ANALYTICAL TESTING        | 239.90                          |
|                             |                           | <u>INVOICES TOTAL: 1,304.90</u> |

**524120-UTILITIES**

| VENDOR      | INVOICE DESCRIPTION | INVOICE AMOUNT                |
|-------------|---------------------|-------------------------------|
| 1 NICOR GAS | GAS BILL            | 29.12                         |
| 1 NICOR GAS | GAS BILL            | 293.35                        |
| 1 NICOR GAS | GAS BILL            | 30.71                         |
| 1 NICOR GAS | GAS BILL            | 100.24                        |
|             |                     | <u>INVOICES TOTAL: 453.42</u> |

**524210-SLUDGE REMOVAL**

| VENDOR                       | INVOICE DESCRIPTION          | INVOICE AMOUNT                   |
|------------------------------|------------------------------|----------------------------------|
| 1 STARK SANITARY SERVICE INC | MAINLINE PIPE BREAK SERVICES | 600.00                           |
| 1 SYNAGRO CENTRAL LLC        | SLUDGE DISPOSAL              | 6,042.00                         |
| 1 SYNAGRO CENTRAL LLC        | SLUDGE DISPOSAL              | 5,560.50                         |
|                              |                              | <u>INVOICES TOTAL: 12,202.50</u> |

**526000-SERVICE TO MAINTAIN VEHICLES**

| VENDOR                           | INVOICE DESCRIPTION          | INVOICE AMOUNT                   |
|----------------------------------|------------------------------|----------------------------------|
| 1 KAMMES AUTO & TRUCK REPAIR INC | VEHICLE MAINTENANCE          | 883.29                           |
| 1 NAPA AUTO PARTS                | VEHICLE MAINTENANCE SUPPLIES | 55.09                            |
| 1 POMP'S TIRE SERVICE INC        | CREDIT - RETURN              | -2,163.88                        |
| 1 POMP'S TIRE SERVICE INC        | TIRE REPAIRS                 | 46.49                            |
|                                  |                              | <u>INVOICES TOTAL: -1,179.01</u> |

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

| VENDOR           | INVOICE DESCRIPTION          | INVOICE AMOUNT                  |
|------------------|------------------------------|---------------------------------|
| 1 EARTH INC      | GRAVEL PURCHASE/HAULING FEES | 1,004.28                        |
| 1 WELCH BROS INC | IRON FRAME/SANITARY LID      | 320.75                          |
|                  |                              | <u>INVOICES TOTAL: 1,325.03</u> |

**530100-MATERIALS & SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT |
|------------------------|---------------------|----------------|
| 1 AIRGAS NORTH CENTRAL | CYLINDER RENTAL     | 181.43         |
| 1 CALCO LTD            | DEMINERALIZER       | 139.00         |

\*\* Indicates pre-issue check.

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|    |                          |                      |                          |               |
|----|--------------------------|----------------------|--------------------------|---------------|
| 1  | FASTENAL COMPANY         | MATERIALS & SUPPLIES | 52.50                    |               |
| ** | 1                        | PETTY CASH           | PETTY CASH REIMBURSEMENT | 38.04         |
| 1  | THERMO FISHER SCIENTIFIC | MATERIALS & SUPPLIES | 364.15                   |               |
| 1  | UNITED SUPER CLEANING    | CLEANING SERVICES    | 120.00                   |               |
| 1  | USA BLUE BOOK            | TUBING               | 43.44                    |               |
|    |                          |                      | <b>INVOICES TOTAL:</b>   | <b>938.56</b> |

**530120-CHEMICAL SUPPLIES**

| VENDOR | INVOICE DESCRIPTION       | INVOICE AMOUNT    |                        |                 |
|--------|---------------------------|-------------------|------------------------|-----------------|
| 1      | STATE INDUSTRIAL PRODUCTS | CHEMICAL SUPPLIES | 2,908.12               |                 |
| 1      | STATE INDUSTRIAL PRODUCTS | CHEMICAL SUPPLIES | 377.66                 |                 |
| 1      | STATE INDUSTRIAL PRODUCTS | CHEMICAL SUPPLIES | 542.82                 |                 |
|        |                           |                   | <b>INVOICES TOTAL:</b> | <b>3,828.60</b> |

**530160-SAFETY EQUIPMENT**

| VENDOR | INVOICE DESCRIPTION            | INVOICE AMOUNT         |                        |               |
|--------|--------------------------------|------------------------|------------------------|---------------|
| 1      | FIVE STAR SAFETY EQUIPMENT INC | HIP BOOTS              | 350.00                 |               |
| 1      | FULLIFE SAFETY CENTER          | SAFETY GLASSES/APPAREL | 245.70                 |               |
| 1      | FULLIFE SAFETY CENTER          | EAR PLUGS              | 48.00                  |               |
| 1      | WAREHOUSE DIRECT               | HARDHATS/PENS/HOOKS    | 26.96                  |               |
|        |                                |                        | <b>INVOICES TOTAL:</b> | <b>670.66</b> |

**532000-AUTOMOTIVE SUPPLIES**

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT |                        |                 |
|--------|---------------------|----------------|------------------------|-----------------|
| **     | 1                   | WEX BANK       | FUEL PURCHASES         | 1,080.34        |
|        |                     |                | <b>INVOICES TOTAL:</b> | <b>1,080.34</b> |

**532200-OFFICE SUPPLIES**

| VENDOR | INVOICE DESCRIPTION         | INVOICE AMOUNT                     |                        |                 |
|--------|-----------------------------|------------------------------------|------------------------|-----------------|
| 1      | SOUTHERN COMPUTER WAREHOUSE | REPLACEMENT IPAD FOR P.W.          | 1,079.15               |                 |
| 1      | WAREHOUSE DIRECT            | PAPER TOWELS/JOURNAL BOOK/SUPPLIES | 297.19                 |                 |
|        |                             |                                    | <b>INVOICES TOTAL:</b> | <b>1,376.34</b> |

**532300-POSTAGE**

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT   |                        |                 |
|--------|---------------------|------------------|------------------------|-----------------|
| **     | 1                   | SEBIS DIRECT INC | APRIL BILLS POSTAGE    | 2,533.12        |
|        |                     |                  | <b>INVOICES TOTAL:</b> | <b>2,533.12</b> |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR | INVOICE DESCRIPTION            | INVOICE AMOUNT                 |        |
|--------|--------------------------------|--------------------------------|--------|
| 1      | BRAY SALES MIDWEST             | EQUIPMENT MAINTENANCE SUPPLIES | 463.72 |
| 1      | HAWKINS INC                    | TUBING                         | 67.48  |
| 1      | INTERSTATE BILLING SERVICE INC | EQUIPMENT MAINTENANCE SUPPLIES | 99.07  |
| 1      | KONICA MINOLTA BUSINESS        | COPIER MAINTENANCE SERVICE     | 20.46  |
| 1      | KONICA MINOLTA BUSINESS        | COPIER MAINTENANCE SERVICE     | 35.73  |
| 1      | LIONHEART CRITICAL POWER       | GENERATOR REPAIRS              | 102.38 |

\*\* Indicates pre-issue check.

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|    |                               |                                |                          |                 |
|----|-------------------------------|--------------------------------|--------------------------|-----------------|
| 1  | METROPOLITAN INDUSTRIES INC   | EQUIPMENT REPAIRS              | 742.50                   |                 |
| ** | 1                             | PETTY CASH                     | PETTY CASH REIMBURSEMENT | 17.63           |
| 1  | STANDARD EQUIPMENT COMPANY    | VACTOR SUPPLIES                | 405.01                   |                 |
| 1  | WEST SIDE ELECTRIC SUPPLY INC | EQUIPMENT MAINTENANCE SUPPLIES | 101.74                   |                 |
| 1  | WEST SIDE ELECTRIC SUPPLY INC | EQUIPMENT MAINTENANCE SUPPLIES | 105.68                   |                 |
| 1  | WEST SIDE ELECTRIC SUPPLY INC | EQUIPMENT MAINTENANCE SUPPLIES | 46.85                    |                 |
|    |                               |                                | <b>INVOICES TOTAL:</b>   | <b>2,208.25</b> |

**534500-GROUNDS MAINTENANCE MATERIALS**

| VENDOR | INVOICE DESCRIPTION           | INVOICE AMOUNT |                        |              |
|--------|-------------------------------|----------------|------------------------|--------------|
| 1      | MIDWEST TRADING HORTICULTURAL | GRASS SEED     | 85.27                  |              |
|        |                               |                | <b>INVOICES TOTAL:</b> | <b>85.27</b> |

**534600-BUILDING MAINTENANCE MATERIALS**

| VENDOR | INVOICE DESCRIPTION  | INVOICE AMOUNT |                        |              |
|--------|----------------------|----------------|------------------------|--------------|
| 1      | UNIFIRST CORPORATION | MATS           | 17.87                  |              |
| 1      | UNIFIRST CORPORATION | MATS           | 17.87                  |              |
|        |                      |                | <b>INVOICES TOTAL:</b> | <b>35.74</b> |

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT              |                        |               |
|--------|---------------------|-----------------------------|------------------------|---------------|
| 1      | FRWRD               | KANE COUNTY SEWER TREATMENT | 425.52                 |               |
|        |                     |                             | <b>INVOICES TOTAL:</b> | <b>425.52</b> |

**5190-SEWER CAPITAL PROJECTS EXP**

**582025-SANITARY SEWER EVALUATION**

| VENDOR | INVOICE DESCRIPTION  | INVOICE AMOUNT                 |                        |                  |
|--------|----------------------|--------------------------------|------------------------|------------------|
| 1      | RMS UTILITY SERVICES | MANHOLE REHABILITATION PROJECT | 36,978.30              |                  |
|        |                      |                                | <b>INVOICES TOTAL:</b> | <b>36,978.30</b> |

**5200-PARKING OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR | INVOICE DESCRIPTION  | INVOICE AMOUNT |                        |              |
|--------|----------------------|----------------|------------------------|--------------|
| 1      | UNIFIRST CORPORATION | MATS           | 19.26                  |              |
| 1      | UNIFIRST CORPORATION | MATS           | 19.26                  |              |
|        |                      |                | <b>INVOICES TOTAL:</b> | <b>38.52</b> |

**524120-UTILITIES**

| VENDOR | INVOICE DESCRIPTION    | INVOICE AMOUNT   |        |
|--------|------------------------|------------------|--------|
| 1      | COMCAST                | INTERNET SERVICE | 126.90 |
| 1      | COMMONWEALTH EDISON CO | ELECTRIC BILL    | 92.18  |
| 1      | COMMONWEALTH EDISON CO | ELECTRIC BILL    | 84.54  |

\*\* Indicates pre-issue check.

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**INVOICES TOTAL: 303.62**

**550-GOLF FUND REVENUES**

**470010-CLUBHOUSE BANQUET SALES**

| VENDOR                 | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|------------------------|------------------------|-----------------|
| ** 1 ALEX HAUG         | WEDDING DEPOSIT REFUND | 2,000.00        |
| ** 1 VALORIE PROCE     | REFUND OF DEPOSIT      | 100.00          |
| <b>INVOICES TOTAL:</b> |                        | <b>2,100.00</b> |

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                                | INVOICE DESCRIPTION           | INVOICE AMOUNT   |
|---------------------------------------|-------------------------------|------------------|
| 1 ANDERSON PEST SOLUTIONS             | PEST CONTROL SERVICES         | 98.76            |
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | QUARTERLY BILLING             | 376.01           |
| 1 SWING KING                          | SYSTEM RENTAL/DAILY PLAY FEES | 850.00           |
| 1 SWING KING                          | SYSTEM RENTAL/DAILY PLAY FEES | 493.00           |
| 1 SWING KING                          | SYSTEM RENTAL FEE             | 250.00           |
| 1 SWING KING                          | SYSTEM RENTAL FEE             | 250.00           |
| 1 SWING KING                          | SYSTEM RENTAL FEE             | 250.00           |
| 1 SWING KING                          | SYSTEM RENTAL FEE             | 250.00           |
| ** 1 TEMPERATURE ENGINEERING INC      | MONTHLY SERVICE AGREEMENT     | 550.00           |
| 1 TOM NEWMAN INC                      | SIMULATOR AGREEMENT           | 8,144.00         |
| <b>INVOICES TOTAL:</b>                |                               | <b>11,511.77</b> |

**524100-BUILDING MAINTENANCE SERVICES**

| VENDOR                 | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|------------------------|------------------------|----------------|
| 1 GREAT LAKES SERVICE  | WALK-IN COOLER REPAIRS | 427.64         |
| <b>INVOICES TOTAL:</b> |                        | <b>427.64</b>  |

**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|----------------|
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 32.66          |
| <b>INVOICES TOTAL:</b>         |                     | <b>32.66</b>   |

**530100-MATERIALS & SUPPLIES**

| VENDOR                          | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|---------------------------------|------------------------|----------------|
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 28.01          |
| <b>INVOICES TOTAL:</b>          |                        | <b>28.01</b>   |

**532200-OFFICE SUPPLIES**

| VENDOR                        | INVOICE DESCRIPTION     | INVOICE AMOUNT |
|-------------------------------|-------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC | MONTHLY PLANNER REFILL  | 25.22          |
| 1 WAREHOUSE DIRECT            | PAPER/BATTERIES/MARKERS | 19.09          |
| <b>INVOICES TOTAL:</b>        |                         | <b>44.31</b>   |

\*\* Indicates pre-issue check.

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**534200-GOLF CART MAINTENANCE MATLS**

| VENDOR                      | INVOICE DESCRIPTION            | INVOICE AMOUNT |
|-----------------------------|--------------------------------|----------------|
| 1 NADLER GOLF CAR SALES INC | GOLF CART MAINTENANCE SUPPLIES | 26.70          |
| 1 NADLER GOLF CAR SALES INC | GOLF CART MAINTENANCE SUPPLIES | 41.61          |
| 1 NADLER GOLF CAR SALES INC | GOLF CART MAINTENANCE SUPPLIES | 403.88         |
| <b>INVOICES TOTAL:</b>      |                                | <b>472.19</b>  |

**534332-PURCHASES - GOLF BALLS**

| VENDOR                     | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------|---------------------|----------------|
| 1 TAYLOR MADE GOLF COMPANY | GOLF BALLS          | 203.88         |
| 1 TAYLOR MADE GOLF COMPANY | GOLF BALLS          | 102.94         |
| <b>INVOICES TOTAL:</b>     |                     | <b>306.82</b>  |

**534333-PURCHASES - GOLF CLUBS**

| VENDOR                     | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------|---------------------|----------------|
| 1 TAYLOR MADE GOLF COMPANY | GOLF CLUBS          | 612.75         |
| <b>INVOICES TOTAL:</b>     |                     | <b>612.75</b>  |

**534600-BUILDING MAINTENANCE MATERIALS**

| VENDOR                          | INVOICE DESCRIPTION | INVOICE AMOUNT |
|---------------------------------|---------------------|----------------|
| 1 WEST SIDE ELECTRIC SUPPLY INC | LIGHT BULBS         | 221.10         |
| <b>INVOICES TOTAL:</b>          |                     | <b>221.10</b>  |

**5510-GOLF MAINTENANCE EXPENSES**

**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|----------------|
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 10.90          |
| <b>INVOICES TOTAL:</b>         |                     | <b>10.90</b>   |

**526000-SERVICE TO MAINTAIN VEHICLES**

| VENDOR                         | INVOICE DESCRIPTION          | INVOICE AMOUNT |
|--------------------------------|------------------------------|----------------|
| 1 VALLEY HYDRAULIC SERVICE INC | VEHICLE MAINTENANCE SUPPLIES | 87.19          |
| <b>INVOICES TOTAL:</b>         |                              | <b>87.19</b>   |

**534300-EQUIPMENT MAINTENANCE MATLS**

| VENDOR                          | INVOICE DESCRIPTION            | INVOICE AMOUNT  |
|---------------------------------|--------------------------------|-----------------|
| 1 GRAINGER                      | EQUIPMENT MAINTENANCE SUPPLIES | 43.32           |
| 1 J W TURF INC                  | EQUIPMENT MAINTENANCE SUPPLIES | 142.89          |
| 1 J W TURF INC                  | EQUIPMENT MAINTENANCE SUPPLIES | 19.90           |
| 1 J W TURF INC                  | EQUIPMENT MAINTENANCE SUPPLIES | 26.48           |
| 1 NADLER GOLF CAR SALES INC     | EQUIPMENT MAINTENANCE SUPPLIES | 94.71           |
| 1 O'REILLY AUTOMOTIVE INC       | EQUIPMENT MAINTENANCE SUPPLIES | 734.14          |
| 1 WEST SIDE ELECTRIC SUPPLY INC | EQUIPMENT MAINTENANCE SUPPLIES | 141.83          |
| <b>INVOICES TOTAL:</b>          |                                | <b>1,203.27</b> |

\*\* Indicates pre-issue check.

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**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                           | INVOICE DESCRIPTION       | INVOICE AMOUNT |
|----------------------------------|---------------------------|----------------|
| 1 A MAESTRANZI SONS              | CAN OPENER SHARPENED      | 25.00          |
| 1 COMPLETE BAR SYSTEMS INC       | CLEANED BEER LINES        | 50.00          |
| 1 COMPLETE BAR SYSTEMS INC       | CLEANED BEER LINES        | 50.00          |
| 1 DARLING INGREDIENTS INC        | SERVICE AGREEMENT         | 70.00          |
| ** 1 TEMPERATURE ENGINEERING INC | MONTHLY SERVICE AGREEMENT | 75.00          |
| <b>INVOICES TOTAL:</b>           |                           | <b>270.00</b>  |

**524100-BUILDING MAINTENANCE SERVICES**

| VENDOR                 | INVOICE DESCRIPTION   | INVOICE AMOUNT |
|------------------------|-----------------------|----------------|
| 1 A MAESTRANZI SONS    | EQUIPMENT MAINTENANCE | 125.00         |
| <b>INVOICES TOTAL:</b> |                       | <b>125.00</b>  |

**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|----------------|
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 5.44           |
| <b>INVOICES TOTAL:</b>         |                     | <b>5.44</b>    |

**530100-MATERIALS & SUPPLIES**

| VENDOR                          | INVOICE DESCRIPTION        | INVOICE AMOUNT |
|---------------------------------|----------------------------|----------------|
| 1 AMAZON CAPITAL SERVICES INC   | WALL CLOCKS/CERAMIC HEATER | 13.74          |
| 1 ELGIN BEVERAGE CO             | PINT GLASSES               | 24.00          |
| 1 GRECO AND SONS INC            | FOOD PURCHASE/SUPPLIES     | 83.40          |
| 1 GRECO AND SONS INC            | FOOD PURCHASE/SUPPLIES     | 50.00          |
| 1 GRECO AND SONS INC            | FOOD PURCHASE/SUPPLIES     | 100.00         |
| 1 GRECO AND SONS INC            | FOOD PURCHASE/SUPPLIES     | 28.47          |
| 1 SCHAMBERGER BROTHERS INC      | BEER PURCHASE              | 20.00          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES     | 213.88         |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES     | 50.00          |
| 1 SYSCO FOOD SERVICES - CHICAGO | CLEANING SUPPLIES          | 10.20          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD SERVICE SUPPLIES      | 5.61           |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES     | 20.00          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD SERVICE SUPPLIES      | 21.00          |
| <b>INVOICES TOTAL:</b>          |                            | <b>640.30</b>  |

**534320-PURCHASES - FOOD & BEVERAGE**

| VENDOR                            | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|-----------------------------------|------------------------|----------------|
| 1 BREAKTHRU BEVERAGE ILLINOIS LLC | LIQUOR PURCHASE        | 204.88         |
| 1 ELGIN BEVERAGE CO               | BEER PURCHASE          | 282.57         |
| 1 EUCLID BEVERAGE LLC             | BEER PURCHASE          | 594.04         |
| 1 GRECO AND SONS INC              | FOOD PURCHASE/SUPPLIES | 252.87         |
| 1 GRECO AND SONS INC              | FOOD PURCHASE/SUPPLIES | 50.00          |
| 1 GRECO AND SONS INC              | FOOD PURCHASE          | 23.00          |
| 1 GRECO AND SONS INC              | FOOD PURCHASE/SUPPLIES | 502.22         |

\*\* Indicates pre-issue check.



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|                        |                                   |                        |                 |
|------------------------|-----------------------------------|------------------------|-----------------|
| 1                      | GRECO AND SONS INC                | FOOD PURCHASE/SUPPLIES | 83.99           |
| 1                      | HIGHLAND BAKING COMPANY           | FOOD PURCHASE          | 54.44           |
| 1                      | HIGHLAND BAKING COMPANY           | FOOD PURCHASE          | 63.88           |
| 1                      | LAKESHORE BEVERAGE                | BEER PURCHASE          | 159.00          |
| 1                      | MIDWEST FOODS                     | FOOD PURCHASE          | 143.50          |
| 1                      | MIDWEST FOODS                     | FOOD PURCHASE          | 185.97          |
| 1                      | MIDWEST FOODS                     | FOOD PURCHASE          | 10.00           |
| **                     | 1 PEPSI-COLA GENERAL BOTTLERS INC | SOFT DRINK PURCHASE    | 189.34          |
| 1                      | SCHAMBERGER BROTHERS INC          | BEER PURCHASE          | 315.84          |
| 1                      | SOUTHERN GLAZER'S OF IL           | LIQUOR PURCHASE        | 272.09          |
| 1                      | SYSCO FOOD SERVICES - CHICAGO     | FOOD PURCHASE/SUPPLIES | 746.95          |
| 1                      | SYSCO FOOD SERVICES - CHICAGO     | FOOD PURCHASE/SUPPLIES | 750.02          |
| 1                      | SYSCO FOOD SERVICES - CHICAGO     | FOOD PURCHASE/SUPPLIES | 545.45          |
| 1                      | SYSCO FOOD SERVICES - CHICAGO     | FOOD PURCHASE/SUPPLIES | 446.44          |
| 1                      | TEC FOODS INC                     | FOOD PURCHASE          | 45.35           |
| <u>INVOICES TOTAL:</u> |                                   |                        | <u>5,921.84</u> |

**546900-CONTINGENCIES**

| VENDOR                 | INVOICE DESCRIPTION | INVOICE AMOUNT         |          |
|------------------------|---------------------|------------------------|----------|
| ** 1                   | ARACHAS GROUP LLC   | LIQUOR LICENSE RENEWAL | 1,575.00 |
| <u>INVOICES TOTAL:</u> |                     | <u>1,575.00</u>        |          |

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

| VENDOR                 | INVOICE DESCRIPTION         | INVOICE AMOUNT            |        |
|------------------------|-----------------------------|---------------------------|--------|
| 1                      | A MAESTRANZI SONS           | CAN OPENER SHARPENED      | 25.00  |
| 1                      | A MAESTRANZI SONS           | KNIFE SERVICE             | 19.00  |
| 1                      | ALSCO                       | LINEN SERVICES            | 198.31 |
| 1                      | ALSCO                       | LINEN SERVICES            | 111.33 |
| 1                      | ALSCO                       | LINEN SERVICES            | 400.18 |
| 1                      | ALSCO                       | LINEN SERVICES            | 116.03 |
| 1                      | BB WEDDINGS & EVENTS INC    | CHAIR COVER RENTAL        | 312.50 |
| 1                      | DARLING INGREDIENTS INC     | SERVICE AGREEMENT         | 70.00  |
| 1                      | MLA WHOLESALE INC           | FLOWERS                   | 101.65 |
| ** 1                   | TEMPERATURE ENGINEERING INC | MONTHLY SERVICE AGREEMENT | 75.00  |
| <u>INVOICES TOTAL:</u> |                             | <u>1,429.00</u>           |        |

**522500-EQUIPMENT RENTALS**

| VENDOR                 | INVOICE DESCRIPTION       | INVOICE AMOUNT |       |
|------------------------|---------------------------|----------------|-------|
| 1                      | ELEGANT PRESENTATIONS INC | LINEN RENTAL   | 50.00 |
| <u>INVOICES TOTAL:</u> |                           | <u>50.00</u>   |       |

**524100-BUILDING MAINTENANCE SERVICES**

| VENDOR | INVOICE DESCRIPTION | INVOICE AMOUNT        |        |
|--------|---------------------|-----------------------|--------|
| 1      | A MAESTRANZI SONS   | EQUIPMENT MAINTENANCE | 125.00 |
| 1      | GREAT LAKES SERVICE | EQUIPMENT MAINTENANCE | 247.50 |

\*\* Indicates pre-issue check.

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**INVOICES TOTAL: 372.50**

**524120-UTILITIES**

| VENDOR                         | INVOICE DESCRIPTION | INVOICE AMOUNT |
|--------------------------------|---------------------|----------------|
| 1 CONSTELLATION NEW ENERGY INC | ELECTRIC BILL       | 5.44           |
| <b>INVOICES TOTAL:</b>         |                     | <b>5.44</b>    |

**530100-MATERIALS & SUPPLIES**

| VENDOR                          | INVOICE DESCRIPTION        | INVOICE AMOUNT  |
|---------------------------------|----------------------------|-----------------|
| 1 AMAZON CAPITAL SERVICES INC   | WALL CLOCKS/CERAMIC HEATER | 13.75           |
| 1 CINTAS CORPORATION            | FIRST AID SUPPLIES         | 16.89           |
| 1 GRECO AND SONS INC            | FOOD PURCHASE/SUPPLIES     | 83.41           |
| 1 GRECO AND SONS INC            | FOOD PURCHASE/SUPPLIES     | 146.81          |
| 1 GRECO AND SONS INC            | FOOD PURCHASE/SUPPLIES     | 179.92          |
| 1 GRECO AND SONS INC            | FOOD PURCHASE/SUPPLIES     | 28.47           |
| 1 MLA WHOLESALE INC             | FLOWERS                    | 26.45           |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES     | 499.19          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES     | 168.10          |
| 1 SYSCO FOOD SERVICES - CHICAGO | CLEANING SUPPLIES          | 10.20           |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD SERVICE SUPPLIES      | 5.61            |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES     | 80.00           |
| 1 SYSCO FOOD SERVICES - CHICAGO | CLEANING SUPPLIES          | 27.39           |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD SERVICE SUPPLIES      | 273.89          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES     | 28.01           |
| <b>INVOICES TOTAL:</b>          |                            | <b>1,588.09</b> |

**532200-OFFICE SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION     | INVOICE AMOUNT |
|------------------------|-------------------------|----------------|
| 1 WAREHOUSE DIRECT     | PAPER/BATTERIES/MARKERS | 48.05          |
| <b>INVOICES TOTAL:</b> |                         | <b>48.05</b>   |

**534320-PURCHASES - FOOD & BEVERAGE**

| VENDOR                            | INVOICE DESCRIPTION    | INVOICE AMOUNT |
|-----------------------------------|------------------------|----------------|
| 1 ALBERTSONS - SAFEWAY            | FOOD PURCHASES         | 128.36         |
| 1 THE BAKING INSTITUTE BAKERY CO  | WEDDING CAKE           | 227.40         |
| 1 BREAKTHRU BEVERAGE ILLINOIS LLC | LIQUOR PURCHASE        | 1,527.80       |
| 1 DARLING INGREDIENTS INC         | SERVICE AGREEMENT      | 35.00          |
| 1 ELGIN BEVERAGE CO               | BEER PURCHASE          | 282.57         |
| 1 EUCLID BEVERAGE LLC             | BEER PURCHASE          | 594.04         |
| 1 GRECO AND SONS INC              | FOOD PURCHASE/SUPPLIES | 358.65         |
| 1 GRECO AND SONS INC              | FOOD PURCHASE/SUPPLIES | 270.50         |
| 1 GRECO AND SONS INC              | FOOD PURCHASE          | 101.80         |
| 1 GRECO AND SONS INC              | FOOD PURCHASE/SUPPLIES | 865.93         |
| 1 GRECO AND SONS INC              | FOOD PURCHASE/SUPPLIES | 370.07         |
| 1 HIGHLAND BAKING COMPANY         | FOOD PURCHASE          | 100.00         |
| 1 HIGHLAND BAKING COMPANY         | FOOD PURCHASE          | 63.88          |
| 1 HIGHLAND BAKING COMPANY         | FOOD PURCHASE          | 263.88         |
| 1 HIGHLAND BAKING COMPANY         | FOOD PURCHASE          | 62.02          |

\*\* Indicates pre-issue check.

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|                        |                                   |                        |                  |
|------------------------|-----------------------------------|------------------------|------------------|
| 1                      | IL GIARDINO DEL DOLCE INC         | BAKERY PURCHASE        | 95.00            |
| 1                      | IL GIARDINO DEL DOLCE INC         | BAKERY PURCHASE        | 112.50           |
| 1                      | IL GIARDINO DEL DOLCE INC         | BAKERY PURCHASE        | 195.00           |
| 1                      | LAKESHORE BEVERAGE                | BEER PURCHASE          | 159.00           |
| 1                      | MIDWEST FOODS                     | FOOD PURCHASE          | 294.78           |
| 1                      | MIDWEST FOODS                     | FOOD PURCHASE          | 185.97           |
| 1                      | MIDWEST FOODS                     | FOOD PURCHASE          | 438.95           |
| **                     | 1 PEPSI-COLA GENERAL BOTTLERS INC | SOFT DRINK PURCHASE    | 283.99           |
| 1                      | SOUTHERN GLAZER'S OF IL           | LIQUOR PURCHASE        | 836.40           |
| 1                      | SYSCO FOOD SERVICES - CHICAGO     | FOOD PURCHASE/SUPPLIES | 1,840.85         |
| 1                      | SYSCO FOOD SERVICES - CHICAGO     | CREDIT - DAMAGED ITEM  | -16.08           |
| 1                      | SYSCO FOOD SERVICES - CHICAGO     | FOOD PURCHASE/SUPPLIES | 1,095.63         |
| 1                      | SYSCO FOOD SERVICES - CHICAGO     | FOOD PURCHASE/SUPPLIES | 5,321.21         |
| 1                      | SYSCO FOOD SERVICES - CHICAGO     | FOOD PURCHASE/SUPPLIES | 131.35           |
| 1                      | TEC FOODS INC                     | FOOD PURCHASE          | 100.00           |
| <u>INVOICES TOTAL:</u> |                                   |                        | <u>16,326.45</u> |

**546900-CONTINGENCIES**

| VENDOR                 | INVOICE DESCRIPTION           | INVOICE AMOUNT         |          |
|------------------------|-------------------------------|------------------------|----------|
| ** 1                   | ARACHAS GROUP LLC             | LIQUOR LICENSE RENEWAL | 1,575.00 |
| 1                      | SYSCO FOOD SERVICES - CHICAGO | FOOD SERVICE SUPPLIES  | 219.39   |
| <u>INVOICES TOTAL:</u> |                               | <u>1,794.39</u>        |          |

**5580-GOLF MIDWAY EXPENSES**

**530100-MATERIALS & SUPPLIES**

| VENDOR                 | INVOICE DESCRIPTION           | INVOICE AMOUNT             |       |
|------------------------|-------------------------------|----------------------------|-------|
| 1                      | AMAZON CAPITAL SERVICES INC   | WALL CLOCKS/CERAMIC HEATER | 59.00 |
| 1                      | SYSCO FOOD SERVICES - CHICAGO | CLEANING SUPPLIES          | 10.20 |
| <u>INVOICES TOTAL:</u> |                               | <u>69.20</u>               |       |

**534320-PURCHASES - FOOD & BEVERAGE**

| VENDOR | INVOICE DESCRIPTION               | INVOICE AMOUNT         |        |
|--------|-----------------------------------|------------------------|--------|
| 1      | BREAKTHRU BEVERAGE ILLINOIS LLC   | LIQUOR PURCHASE        | 783.75 |
| 1      | CIGAR WERKS INC                   | CIGAR PURCHASE         | 722.05 |
| 1      | ELGIN BEVERAGE CO                 | BEER PURCHASE          | 274.75 |
| 1      | EUCLID BEVERAGE LLC               | BEER PURCHASE          | 590.45 |
| 1      | EUCLID BEVERAGE LLC               | BEER PURCHASE          | 131.67 |
| 1      | GRECO AND SONS INC                | FOOD PURCHASE/SUPPLIES | 306.40 |
| 1      | GRECO AND SONS INC                | FOOD PURCHASE          | 23.00  |
| 1      | GRECO AND SONS INC                | FOOD PURCHASE/SUPPLIES | 297.22 |
| 1      | LAKESHORE BEVERAGE                | BEER PURCHASE          | 146.85 |
| 1      | LAKESHORE BEVERAGE                | BEER PURCHASE          | 97.95  |
| 1      | MIDWEST FOODS                     | FOOD PURCHASE          | 6.75   |
| **     | 1 PEPSI-COLA GENERAL BOTTLERS INC | SOFT DRINK PURCHASE    | 180.90 |
| 1      | SYSCO FOOD SERVICES - CHICAGO     | FOOD PURCHASE/SUPPLIES | 989.90 |
| 1      | SYSCO FOOD SERVICES - CHICAGO     | FOOD PURCHASE/SUPPLIES | 202.24 |

\*\* Indicates pre-issue check.

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|                                 |                        |                 |
|---------------------------------|------------------------|-----------------|
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 422.47          |
| 1 SYSCO FOOD SERVICES - CHICAGO | FOOD PURCHASE/SUPPLIES | 241.62          |
| <b>INVOICES TOTAL:</b>          |                        | <b>5,417.97</b> |

**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          | 351.22                |
| 1 JOHNSON CONTROLS SECURITY SOLUTIONS | QUARTERLY BILLING          | 255.00                |
| <b>INVOICES TOTAL:</b>                |                            | <b>606.22</b>         |

**522700-COMPUTER SERVICES**

| <u>VENDOR</u>            | <u>INVOICE DESCRIPTION</u>   | <u>INVOICE AMOUNT</u> |
|--------------------------|------------------------------|-----------------------|
| 1 ESRI INC               | ARCGIS ENTERPRISE JUMPSTART  | 14,500.00             |
| 1 TYLER TECHNOLOGIES INC | ANNUAL MAINTENANCE AGREEMENT | 71,280.65             |
| <b>INVOICES TOTAL:</b>   |                              | <b>85,780.65</b>      |

**522720-PRINTING SERVICES**

| <u>VENDOR</u>          | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|------------------------|----------------------------|-----------------------|
| 1 CREEKSIDE PRINTING   | APRIL/MAY BARTLETTER       | 3,999.18              |
| <b>INVOICES TOTAL:</b> |                            | <b>3,999.18</b>       |

**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 | ANNUAL SERVICE AGREEMENT      | 2,546.00              |
| 1 ELMUND & NELSON CO              | VILLAGE HALL FLAG POLE LIGHTS | 1,034.00              |
| 1 MIDWEST MECHANICAL              | HEATING UNIT REPAIRS          | 484.39                |
| 1 UNIFIRST CORPORATION            | MATS                          | 53.59                 |
| 1 UNIFIRST CORPORATION            | MATS                          | 73.80                 |
| 1 UNIFIRST CORPORATION            | MATS                          | 73.80                 |
| 1 VALLEY FIRE PROTECTION          | EQUIPMENT INSTALLATION        | 2,890.00              |
| <b>INVOICES TOTAL:</b>            |                               | <b>7,383.74</b>       |

**524110-TELEPHONE**

| <u>VENDOR</u>          | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|------------------------|----------------------------|-----------------------|
| 1 CALL ONE             | TELEPHONE BILL             | 213.88                |
| 1 COMCAST              | TELEPHONE BILL             | 4,103.30              |
| <b>INVOICES TOTAL:</b> |                            | <b>4,317.18</b>       |

**524120-UTILITIES**

| <u>VENDOR</u>            | <u>INVOICE DESCRIPTION</u> | <u>INVOICE AMOUNT</u> |
|--------------------------|----------------------------|-----------------------|
| 1 COMMONWEALTH EDISON CO | ELECTRIC BILL              | 473.49                |
| <b>INVOICES TOTAL:</b>   |                            | <b>473.49</b>         |

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**530100-MATERIALS & SUPPLIES**

| VENDOR                           | INVOICE DESCRIPTION              | INVOICE AMOUNT  |
|----------------------------------|----------------------------------|-----------------|
| 1 CENTURY PRINT & GRAPHICS       | WATER/SEWER ENVELOPES            | 230.42          |
| 1 CLIFFORD-WALD                  | PLOTTER PAPER                    | 80.80           |
| ** 1 DOGFATHER HOT DOGS          | RETIREMENT LUNCHEON              | 962.00          |
| 1 GREAT LAKES COCA-COLA          | SOFT DRINK PURCHASE              | 176.40          |
| 1 WAREHOUSE DIRECT               | PAPER/COFFEE CREAMER/SUPPLIES    | 467.66          |
| 1 WAREHOUSE DIRECT               | TRASH BAGS/PAPER TOWELS/SUPPLIES | 160.83          |
| 1 WESTERN FIRST AID & SAFETY LLC | FIRST AID SUPPLIES               | 134.06          |
| <b>INVOICES TOTAL:</b>           |                                  | <b>2,212.17</b> |

**534600-BUILDING MAINTENANCE MATERIALS**

| VENDOR                     | INVOICE DESCRIPTION | INVOICE AMOUNT |
|----------------------------|---------------------|----------------|
| 1 STEINER ELECTRIC COMPANY | LIGHTING MATERIALS  | 200.90         |
| <b>INVOICES TOTAL:</b>     |                     | <b>200.90</b>  |

**541600-PROFESSIONAL DEVELOPMENT**

| VENDOR                 | INVOICE DESCRIPTION        | INVOICE AMOUNT  |
|------------------------|----------------------------|-----------------|
| 1 ESRI INC             | ARCGIS ENTERPRISE TRAINING | 1,300.00        |
| <b>INVOICES TOTAL:</b> |                            | <b>1,300.00</b> |

**570100-MACHINERY & EQUIPMENT**

| VENDOR                 | INVOICE DESCRIPTION                | INVOICE AMOUNT   |
|------------------------|------------------------------------|------------------|
| 1 DELL MARKETING L.P.  | REPLACEMENT COMPUTERS              | 2,198.38         |
| 1 DELL MARKETING L.P.  | REPLACEMENT LAPTOPS                | 3,617.88         |
| 1 L3 MOBILE-VISION INC | REPLACEMENT SQUAD CAR VIDEO SYSTEM | 10,799.27        |
| <b>INVOICES TOTAL:</b> |                                    | <b>16,615.53</b> |

**7000-POLICE PENSION EXPENDITURES**

**523001-PERSONNEL TESTING**

| VENDOR                 | INVOICE DESCRIPTION    | INVOICE AMOUNT  |
|------------------------|------------------------|-----------------|
| 1 INSPE ASSOCIATES LTD | MEDICAL EXAM - SHEAHAN | 3,360.00        |
| <b>INVOICES TOTAL:</b> |                        | <b>3,360.00</b> |

**529000-OTHER CONTRACTUAL SERVICES**

| VENDOR                              | INVOICE DESCRIPTION         | INVOICE AMOUNT  |
|-------------------------------------|-----------------------------|-----------------|
| 1 LAUTERBACH & AMEN LLP             | ELECTION SERVICE            | 300.00          |
| ** 1 MESIROW INSURANCE SERVICES INC | FIDUCIARY LIABILITY RENEWAL | 6,265.00        |
| <b>INVOICES TOTAL:</b>              |                             | <b>6,565.00</b> |

**GRAND TOTAL: 1,410,643.32**

\*\* Indicates pre-issue check.

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|                             |                     |
|-----------------------------|---------------------|
| GENERAL FUND                | 199,292.62          |
| DEBT SERVICE FUND           | 525.00              |
| MUNICIPAL BUILDING FUND     | 244,898.86          |
| BREWSTER CREEK TIF MUN ACCT | 716.97              |
| WATER FUND                  | 712,957.54          |
| SEWER FUND                  | 66,398.85           |
| PARKING FUND                | 342.14              |
| GOLF FUND                   | 52,697.28           |
| CENTRAL SERVICES FUND       | 122,889.06          |
| POLICE PENSION FUND         | 9,925.00            |
| <b>GRAND TOTAL</b>          | <b>1,410,643.32</b> |