

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 5/21/2019

100-GENERAL FUND REVENUES

480601-MISCELLANEOUS INCOME

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARK LINDSTROM	ARCHITECTURAL SERVICES	2,450.00
	INVOICES TOTAL:	2,450.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - MAY 2019	277,169.00
** 1 DEARBORN NATIONAL LIFE	MONTHLY INSURANCE - MAY 2019	2,595.46
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - MAY 2019	986.42
	INVOICES TOTAL:	280,750.88

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFT/FOOD PURCHASES	8.58
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	181.12
	INVOICES TOTAL:	189.70

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	PRINTER RIBBON/SUPPLIES	137.60
1 WAREHOUSE DIRECT	TABLE COVERS	37.68
1 WAREHOUSE DIRECT	TABLE COVERS	34.10
	INVOICES TOTAL:	209.38

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	N.I.U. CONFERENCE REGISTRATION	60.00
1 DUPAGE MAYORS & MANAGERS	MEETING FEES	35.00
	INVOICES TOTAL:	95.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHWEST MUNICIPAL CONFERENCE	ANNUAL MEMBERSHIP DUES	21,016.00
	INVOICES TOTAL:	21,016.00

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM SUPPLIES	1,786.56
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	37.24

** Indicates pre-issue check.

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INVOICES TOTAL: 1,823.80

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	LUNCH/MEETING REFRESHMENTS	287.45
1 COMCAST	CABLE SERVICE	31.57
1 COUNTY COURT REPORTERS INC	REPORTING SERVICES	632.00
1 PAULA SCHUMACHER	ADMIN STAFF LUNCH	81.20
1 VANTAGE CUSTOM CLASSICS INC	STAFF JACKETS	356.14
1 VANTAGE CUSTOM CLASSICS INC	STAFF JACKET	26.65
<u>INVOICES TOTAL:</u>		<u>1,415.01</u>

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	16,708.50
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	32,035.40
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
<u>INVOICES TOTAL:</u>		<u>51,668.90</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE COUNTY COLLECTOR	PIN 01-02-206-088	111.88
<u>INVOICES TOTAL:</u>		<u>111.88</u>

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	42.75
<u>INVOICES TOTAL:</u>		<u>42.75</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	A/P CHECK FORMS	171.14
1 WAREHOUSE DIRECT	BUSINESS LICENSE SEALS	45.15
1 WAREHOUSE DIRECT	TONER	128.43
1 WAREHOUSE DIRECT	PAPER TOWELS/KLEENEX/SUPPLIES	63.58
1 WAREHOUSE DIRECT	FILE FOLDERS/STAPLES	54.11
<u>INVOICES TOTAL:</u>		<u>462.41</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	17.63

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1 FEDERAL EXPRESS CORP	RECIPROCAL AGREEMENT TO STATE	18.41
	<u>INVOICES TOTAL:</u>	<u>36.04</u>

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 CARDMEMBER SERVICE	IGFOA PENSION INSTITUTE	140.00
	<u>INVOICES TOTAL:</u>	<u>140.00</u>

543101-DUES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GOVERNMENT FINANCE OFFICERS	MEMBERSHIP RENEWAL	250.00
	<u>INVOICES TOTAL:</u>	<u>250.00</u>

1500-COMMUNITY DEVELOPMENT

522400-SERVICE AGREEMENTS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CANON SOLUTIONS AMERICA INC	COPIER MAINTENANCE SERVICE	470.55
	<u>INVOICES TOTAL:</u>	<u>470.55</u>

523100-ADVERTISING

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 CARDMEMBER SERVICE	AIRFARE FOR CONFERENCE	1,263.26
1 LOOPNET	ADVERTISING	69.00
	<u>INVOICES TOTAL:</u>	<u>1,332.26</u>

530100-MATERIALS & SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	BADGE HOLDERS	15.98
1 VANTAGE CUSTOM CLASSICS INC	STAFF JACKETS	124.61
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	216.41
	<u>INVOICES TOTAL:</u>	<u>357.00</u>

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CENTURY PRINT & GRAPHICS	BUSINESS CARDS	100.00
1 WAREHOUSE DIRECT	ENVELOPES/POST-IT NOTES/SUPPLIES	81.55
1 WAREHOUSE DIRECT	WALL CALENDAR/POST-IT NOTES	44.68
	<u>INVOICES TOTAL:</u>	<u>226.23</u>

541600-PROFESSIONAL DEVELOPMENT

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BRUCE SCHROER	IEHA CONFERENCE REGISTRATION	150.00
1 BRUCE SCHROER	PEST SOLUTIONS HEALTH SUMMIT	50.00
	<u>INVOICES TOTAL:</u>	<u>200.00</u>

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VILLAGE OF BARTLETT
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1600-BUILDING

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	POST-IT NOTES/HIGHLIGHTERS/SUPPLIES	73.02
	INVOICES TOTAL:	73.02

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SF MOBILE-VISION INC	MAINTENANCE AGREEMENT	1,563.00
1 SF MOBILE-VISION INC	MAINTENANCE AGREEMENT	2,162.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	707.64
	INVOICES TOTAL:	5,667.64

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,261.84
	INVOICES TOTAL:	1,261.84

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 911 TECH INC	ANNUAL SUBSCRIPTION	4,000.00
	INVOICES TOTAL:	4,000.00

525400-COMMUNICATIONS - DUCOMM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	FACILITY LEASE COSTS	8,021.33
1 DU-COMM	QUARTERLY DUES	160,176.75
	INVOICES TOTAL:	168,198.08

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE & SVC CENTER	VEHICLE MAINTENANCE	214.55
1 ARMY TRAIL TIRE & SVC CENTER	VEHICLE MAINTENANCE	137.39
1 HOME DEPOT CREDIT SERVICES	STORAGE BOXES/WINDSHIELD DEICER	41.64
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	688.01
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	174.10
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	123.13
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	381.80
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	22.21
1 MR CAR WASH	APRIL 2019 CAR WASHES	92.69

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1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	15.57
	INVOICES TOTAL:	1,950.94

526100-AUTO BODY REPAIRS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BOB'S AUTO BODY INC	AUTO BODY REPAIRS	7,728.96
1 BOB'S AUTO BODY INC	AUTO BODY REPAIRS	1,697.57
1 BOB'S AUTO BODY INC	AUTO BODY REPAIRS	1,354.52
1 EBY GRAPHICS INC	REPLACED VEHICLE GRAPHICS	175.00
	INVOICES TOTAL:	10,956.05

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	32.94
1 MICHAEL KMIECIK	LUTHER K9 FOOD	96.88
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	230.22
1 SUBURBAN ACCENTS INC	MCAT BOARD	275.00
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	41.77
	INVOICES TOTAL:	676.81

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	EBAY FEES	206.30
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	201.65
	INVOICES TOTAL:	407.95

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BINDERS/FLASH DRIVE/PENS	157.50
1 WAREHOUSE DIRECT	NOTARY STAMP	27.50
1 WAREHOUSE DIRECT	BINDERS/LEGAL PADS	44.60
1 WAREHOUSE DIRECT	FLASH DRIVES	596.11
1 WAREHOUSE DIRECT	FLASH DRIVES/SHEET PROTECTORS	111.28
	INVOICES TOTAL:	936.99

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	48.93
	INVOICES TOTAL:	48.93

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALIBRE PRESS INC	TRAINING FEES	169.00
** 1 ILLINOIS JUVENILE OFFICERS ASSOC	CONFERENCE REGISTRATION FEES	625.00
1 KATHRYN R JUZWIN	CONSULTING SERVICES	3,750.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	150.00
1 NORTH EAST MULTI-REGIONAL	TRAINING FEES	300.00

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1	PETE RAKIEWICZ	TRAINING EXPENSES	91.20
1	CHRISTOPHER SOLESKY	TRAINING EXPENSES	45.60
INVOICES TOTAL:			5,130.80

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
1	CNA SURETY	NOTARY RENEWAL FEE/J DURBIN	30.00	
1	CNA SURETY	NOTARY RENEWAL FEE/G PRETKELIS	30.00	
1	CNA SURETY	NOTARY RENEWAL FEE/S YARWOOD	30.00	
**	1	COOK COUNTY CLERK	NOTARY REGISTRATION/A DELGADO	10.00
1	IL POLICE ACCREDITATION COALITION	ANNUAL MEMBERSHIP DUES	100.00	
INVOICES TOTAL:			200.00	

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	35.04
1	HOME DEPOT CREDIT SERVICES	STORAGE BOXES/WINDSHIELD DEICER	177.72
1	POSITIVE PROMOTIONS INC	COMMUNITY RELATIONS GIVEAWAYS	2,317.93
INVOICES TOTAL:			2,530.69

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	CONRAD POLYGRAPH INC	POLYGRAPH EXAM	160.00
INVOICES TOTAL:			160.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT		
**	1	DUPAGE COUNTY TRANSPORTATION	PERMIT APPLICATION FEE/JULY 4 PARADE	50.00
INVOICES TOTAL:			50.00	

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	ALTORFER INDUSTRIES INC	WHEEL LOADER RENTAL	346.00
1	COMCAST	CABLE SERVICE	2.10
1	COMMUNICATIONS NORTHWEST	PORTABLE RADIO RENTAL	454.00
1	VERIZON WIRELESS	WIRELESS SERVICES	190.92
1	VERIZON WIRELESS	WIRELESS SERVICES	34.80
INVOICES TOTAL:			1,027.82

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	COMMONWEALTH EDISON CO	ELECTRIC BILL	22.64
1	COMMONWEALTH EDISON CO	ELECTRIC BILL	81.98
1	COMMONWEALTH EDISON CO	ELECTRIC BILL	105.57
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	675.04

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INVOICES TOTAL: 885.23

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	280.00
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	427.90
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	491.92
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	370.77
<u>INVOICES TOTAL:</u>		<u>1,570.59</u>

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	30.00
<u>INVOICES TOTAL:</u>		<u>120.00</u>

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	EMERGENCY SIGNAL REPAIRS	391.63
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	341.00
<u>INVOICES TOTAL:</u>		<u>732.63</u>

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	140.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE	5,925.00
1 TRUGREEN	FERTILIZER APPLICATION	772.50
<u>INVOICES TOTAL:</u>		<u>6,837.50</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS NORTH CENTRAL	CYLINDER RENTAL	176.56
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	974.51
1 JOHN ZENINO	REIMBURSEMENT/DAMAGED MAILBOX	67.77
1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	98.03
<u>INVOICES TOTAL:</u>		<u>1,316.87</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	261.92
<u>INVOICES TOTAL:</u>		<u>261.92</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	REFLECTIVE RAIN SUITS	175.00

** Indicates pre-issue check.

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INVOICES TOTAL: 175.00

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	47.37
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	16.57
<u>INVOICES TOTAL:</u>		<u>63.94</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	EQUIPMENT MAINTENANCE SUPPLIES	43.95
1 GRAINGER	PRESSURE GAUGE	134.42
1 GRAINGER	EQUIPMENT MAINTENANCE SUPPLIES	54.11
1 GRAINGER	EQUIPMENT MAINTENANCE SUPPLIES	13.37
1 HAWK FORD OF ST CHARLES	EQUIPMENT MAINTENANCE SUPPLIES	8.24
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	63.84
1 WEST SIDE TRACTOR SALES	EQUIPMENT MAINTENANCE SUPPLIES	34.05
<u>INVOICES TOTAL:</u>		<u>351.98</u>

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRACING SYSTEMS - NORTH	MAINTENANCE MATERIALS	458.00
1 ELMHURST CHICAGO STONE COMPANY	MAINTENANCE SUPPLIES	783.00
1 WELCH BROS INC	GRAVEL PURCHASE	43.50
1 WELCH BROS INC	GRAVEL PURCHASE	1,242.51
1 WELCH BROS INC	MAINTENANCE SUPPLIES	56.40
<u>INVOICES TOTAL:</u>		<u>2,583.41</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARKE AQUATIC SERVICES INC	MAINTENANCE SERVICE/MAY-SEPT 2019	2,383.00
1 DUPAGE TOPSOIL INC	TOPSOIL	1,050.00
<u>INVOICES TOTAL:</u>		<u>3,433.00</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.87
<u>INVOICES TOTAL:</u>		<u>35.73</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	CONFERENCE REGISTRATION FEES	560.00
<u>INVOICES TOTAL:</u>		<u>560.00</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**	1	CARDMEMBER SERVICE	STORM DRAIN MARKERS	601.79
	1	NEENAH FOUNDRY COMPANY	ROLL FRAMES/GRATES	1,352.00
	1	NEENAH FOUNDRY COMPANY	FRAMES/GRATE	383.00
	1	WELCH BROS INC	MAINTENANCE SUPPLIES	419.36
	1	WELCH BROS INC	MAINTENANCE SUPPLIES	135.75
	1	WELCH BROS INC	MAINTENANCE SUPPLIES	837.60
<u>INVOICES TOTAL:</u>				<u>3,729.50</u>

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
** 1	DUPAGE COUNTY TRANSPORTATION	HIGHWAY PERMIT APPLICATION FEE	250.00
		<u>INVOICES TOTAL:</u>	<u>250.00</u>

583085-DOWNTOWN CROSSWALKS/CURBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	CURB CUTTERS INC	CURB CUT CHARGES	280.00
		<u>INVOICES TOTAL:</u>	<u>280.00</u>

4800-BREWSTER CREEK TIF MUN ACC EXP

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
** 1	CARDMEMBER SERVICE	INDUSTRIAL SUMMIT	79.00
1	LAW BULLETIN PUBLISHING CO	ADVERTISING	625.00
		<u>INVOICES TOTAL:</u>	<u>704.00</u>

5000-WATER OPERATING EXPENSES

520025-ELGIN WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
** 1	CITY OF ELGIN	ELGIN WATER BILL	469,061.83
		<u>INVOICES TOTAL:</u>	<u>469,061.83</u>

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE	800.00
1	WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,015.08
1	WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
		<u>INVOICES TOTAL:</u>	<u>14,108.41</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	VERIZON WIRELESS	WIRELESS SERVICES	190.93
		<u>INVOICES TOTAL:</u>	<u>190.93</u>

** Indicates pre-issue check.

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522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	728.75
	INVOICES TOTAL:	728.75

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	60.78
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,715.79
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,071.44
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	246.94
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,945.42
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6,405.93
1 NICOR GAS	GAS BILL	55.10
1 NICOR GAS	GAS BILL	90.83
	INVOICES TOTAL:	13,592.23

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,415.79
	INVOICES TOTAL:	1,415.79

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	408.00
1 CORE & MAIN LP	MATERIALS & SUPPLIES	278.73
	INVOICES TOTAL:	686.73

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	67.67
	INVOICES TOTAL:	67.67

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	WATER DEPT LETTERHEAD	433.25
	INVOICES TOTAL:	433.25

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	DELIVERY CHARGES	46.96
	INVOICES TOTAL:	46.96

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	1,624.21

** Indicates pre-issue check.

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INVOICES TOTAL: 1,624.21

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>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	CONFERENCE REGISTRATION FEES	140.00
		<u>INVOICES TOTAL: 140.00</u>

5090-WATER CAPITAL PROJECTS EXP

581029-WATERMAIN REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GERARDI SEWER & WATER	WATER MAIN REPLACEMENT PROJECT	394,307.00
		<u>INVOICES TOTAL: 394,307.00</u>

581037-DWC PUMP STA,STORAGE,LAND

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	DWC RECEIVING STATION FACILITY	35,402.70
		<u>INVOICES TOTAL: 35,402.70</u>

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE	1,660.00
1 LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE SERVICES	10,489.58
		<u>INVOICES TOTAL: 12,149.58</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	190.93
		<u>INVOICES TOTAL: 190.93</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	50.50
		<u>INVOICES TOTAL: 50.50</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	84.97

** Indicates pre-issue check.

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1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	83.34
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	79.08
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	189.28
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	102.97
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	208.12
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	156.40
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	138.74
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	139.95
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	271.01
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	208.52
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	306.28
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	439.16
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	827.11
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	23,875.34
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	116.10
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	286.46
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	277.28
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	345.09
1	NICOR GAS	GAS BILL	29.79
1	NICOR GAS	GAS BILL	29.71
1	NICOR GAS	GAS BILL	102.73
1	NICOR GAS	GAS BILL	99.94
1	NICOR GAS	GAS BILL	31.12
1	NICOR GAS	GAS BILL	31.14
1	NICOR GAS	GAS BILL	29.80
1	NICOR GAS	GAS BILL	54.65
INVOICES TOTAL:			28,544.08

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	AIRGAS NORTH CENTRAL	CYLINDER RENTAL	176.56
1	HINCKLEY SPRING WATER CO	DISTILLED WATER	28.92
1	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	416.30
1	KIMBALL MIDWEST	MATERIALS & SUPPLIES	141.64
1	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	822.87
1	O.H. RODSETH COMPANY	STEEL BEAM REMOVAL	2,470.00
1	ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	21.64
INVOICES TOTAL:			4,077.93

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	HAWKINS INC	CHEMICAL SUPPLIES	2,171.23
1	HAWKINS INC	CHEMICAL SUPPLIES	2,767.74
1	SOLENIS LLC	CHEMICAL SUPPLIES	9,297.40
INVOICES TOTAL:			14,236.37

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT	
1	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	66.36

** Indicates pre-issue check.

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INVOICES TOTAL: 66.36

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	LEGAL PADS	16.86
1 WAREHOUSE DIRECT	COFFEE/SUPPLIES	276.69
<u>INVOICES TOTAL:</u>		<u>293.55</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	PUMP TUBE	357.20
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	56.78
1 LIONHEART CRITICAL POWER	GENERATOR EQUIPMENT REPAIRS	441.35
1 LIONHEART CRITICAL POWER	GENERATOR MATERIALS	136.72
1 USA BLUE BOOK	EQUIPMENT MAINTENANCE SUPPLIES	201.13
1 USA BLUE BOOK	EQUIPMENT MAINTENANCE SUPPLIES	197.73
1 WEST SIDE ELECTRIC SUPPLY INC	EQUIPMENT MAINTENANCE SUPPLIES	26.62
<u>INVOICES TOTAL:</u>		<u>1,417.53</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	30.00
<u>INVOICES TOTAL:</u>		<u>30.00</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	17.87
1 UNIFIRST CORPORATION	MATS	17.86
<u>INVOICES TOTAL:</u>		<u>35.73</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PUBLIC WORKS ASSOC	CONFERENCE REGISTRATION FEES	210.00
<u>INVOICES TOTAL:</u>		<u>210.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE RIVER SALT CREEK	ANNUAL MEMBERSHIP/PROJECT ASSESSMENT	10,221.00
<u>INVOICES TOTAL:</u>		<u>10,221.00</u>

5190-SEWER CAPITAL PROJECTS EXP

582023-PHOSPHORUS REMOVAL SYSTEM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 DUPAGE RIVER SALT CREEK	ANNUAL MEMBERSHIP/PROJECT ASSESSMENT	60,730.00
<u>INVOICES TOTAL:</u>		<u>60,730.00</u>

** Indicates pre-issue check.

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582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY EVALUATION	2,650.25
	INVOICES TOTAL:	2,650.25

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 T2 SYSTEMS CANADA INC	MONTHLY EMS SERVICES	400.00
1 UNIFIRST CORPORATION	MATS	19.26
1 UNIFIRST CORPORATION	MATS	19.26
1 UNIFIRST CORPORATION	MATS	19.26
	INVOICES TOTAL:	457.78

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	86.13
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	557.29
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	76.60
1 NICOR GAS	GAS BILL	50.69
1 NICOR GAS	GAS BILL	59.29
	INVOICES TOTAL:	830.00

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	1,473.75
** 1 CARDMEMBER SERVICE	DSL LINE FOR METRA PAY BOXES	40.97
	INVOICES TOTAL:	1,514.72

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATED PARKING TECHNOLOGIES LLC	PAY STATION MAINTENANCE	119.00
	INVOICES TOTAL:	119.00

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PARK WAREHOUSE LLC	DOWNTOWN PARK BENCHES	9,478.85
	INVOICES TOTAL:	9,478.85

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	527.00
	INVOICES TOTAL:	527.00

** Indicates pre-issue check.

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5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2019	275.62
1 ROSCOE CO	MATS	161.60
INVOICES TOTAL:		437.22

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO DISTRICT GOLF ASSOCIATION	MARKETING PROGRAM	2,000.00
INVOICES TOTAL:		2,000.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	250.00
1 JENSEN'S PLUMBING & HEATING INC	EQUIPMENT REPAIRS	1,617.19
1 JENSEN'S PLUMBING & HEATING INC	ROOFTOP UNIT REPAIRS	506.20
INVOICES TOTAL:		2,373.39

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	213.75
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,168.98
1 NICOR GAS	GAS BILL	723.65
INVOICES TOTAL:		2,106.38

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	ROLL TOWELS/COTTON GLOVES	36.74
1 GOLF CORE	SCORECARDS	1,165.00
INVOICES TOTAL:		1,201.74

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PORTFOLIOS/TIME CARDS	7.00
1 WAREHOUSE DIRECT	TICKETS	10.65
INVOICES TOTAL:		17.65

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SEAT COVERS	111.90
INVOICES TOTAL:		111.90

534330-PURCHASES - BAGS/HEADCOVERS

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

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1 TOUR EDGE GOLF MFG INC	GOLF CLUBS/BAGS	510.00
	INVOICES TOTAL:	510.00

534332-PURCHASES - GOLF BALLS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ACUSHNET COMPANY	GOLF BALLS	932.41
1 ACUSHNET COMPANY	GOLF BALLS	257.63
1 ACUSHNET COMPANY	GOLF BALLS	239.44
1 ACUSHNET COMPANY	GOLF BALLS	239.44
	INVOICES TOTAL:	1,668.92

534333-PURCHASES - GOLF CLUBS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ACUSHNET COMPANY	GOLF CLUBS	815.22
1 NEW GROUND GOLF CO	GOLF CLUBS	308.00
1 TOUR EDGE GOLF MFG INC	GOLF CLUBS/BAGS	422.00
1 TOUR EDGE GOLF MFG INC	GOLF CLUBS	210.00
	INVOICES TOTAL:	1,755.22

534334-PURCHASES - GOLF GLOVES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ACUSHNET COMPANY	GOLF GLOVES	652.83
	INVOICES TOTAL:	652.83

534335-PURCHASES - MISC GOLF MDSE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ACUSHNET COMPANY	MISC. GOLF MERCHANDISE	123.00
1 ACUSHNET COMPANY	MISC. GOLF MERCHANDISE	607.57
1 ALL STAR PRO GOLF	GOLF TEES	201.43
1 TRAVISMATHEW LLC	GOLF APPAREL	1,245.17
	INVOICES TOTAL:	2,177.17

534600-BUILDING MAINTENANCE MATERIALS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	437.74
	INVOICES TOTAL:	437.74

5510-GOLF MAINTENANCE EXPENSES

524120-UTILITIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	389.66
1 NICOR GAS	GAS BILL	206.21
1 NICOR GAS	GAS BILL	241.22
	INVOICES TOTAL:	837.09

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	1,095.60
1 GREAT LAKES TURF LLC	MATERIALS & SUPPLIES	3,348.75
	INVOICES TOTAL:	4,444.35

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 1ST AYD CORPORATION	CLEANING MATERIALS	152.85
1 J W TURF INC	EQUIPMENT MAINTENANCE SUPPLIES	252.44
1 LAWSON PRODUCTS INC	EQUIPMENT MAINTENANCE SUPPLIES	538.12
1 REINDERS INC	EQUIPMENT MAINTENANCE SUPPLIES	60.00
1 REINDERS INC	EQUIPMENT MAINTENANCE SUPPLIES	95.08
	INVOICES TOTAL:	1,098.49

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MAINTENANCE SUPPLIES	70.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	231.17
	INVOICES TOTAL:	301.17

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	437.75
	INVOICES TOTAL:	437.75

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLF COURSE SUPERINTENDENTS	MEMBERSHIP DUES/K DEROO	455.00
	INVOICES TOTAL:	455.00

5520-GOLF DRIVING RANGE EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HORNUNG'S PRO GOLF SALES INC	RANGE BASKETS	352.97
	INVOICES TOTAL:	352.97

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	192.87
1 INDUSTRIAL STEAM CLEANING	HOOD/EXHAUST SYSTEM CLEANING	350.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2019	36.19

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INVOICES TOTAL: 579.06

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	BEER LINE REPAIRS	80.00
		<u>INVOICES TOTAL: 80.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	194.83
1 NICOR GAS	GAS BILL	120.61
		<u>INVOICES TOTAL: 315.44</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	ROLL TOWELS/COTTON GLOVES	36.74
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	27.95
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	59.63
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	14.61
1 SYSCO FOOD SERVICES - CHICAGO	GLASSWARE/TABLEWARE	125.00
		<u>INVOICES TOTAL: 263.93</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PORTFOLIOS/TIME CARDS	7.00
		<u>INVOICES TOTAL: 7.00</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	622.07
1 ELGIN BEVERAGE CO	BEER PURCHASE	417.54
1 EUCLID BEVERAGE LLC	BEER PURCHASE	702.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	61.01
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	279.99
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	35.05
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	69.19
1 LAKESHORE BEVERAGE	BEER PURCHASE	34.90
1 MIDWEST FOODS	FOOD PURCHASE	14.32
1 MIDWEST FOODS	FOOD PURCHASE	67.04
1 PEPSI-COLA GENERAL BOTTLERS INC	SOFT DRINK PURCHASE	307.22
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	170.19
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	797.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	497.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	900.02
1 TEC FOODS INC	COFFEE PURCHASE	25.00
		<u>INVOICES TOTAL: 4,999.80</u>

** Indicates pre-issue check.

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5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALL TEAM STAFFING	TEMPORARY STAFFING	505.17
1 CAROL'S EVENT STAFFING INC	TEMPORARY STAFFING	328.00
INVOICES TOTAL:		833.17

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	206.06
1 CLUBTEC	SERVER MIGRATION INSTALLATION	250.00
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	192.88
1 INDUSTRIAL STEAM CLEANING	HOOD/EXHAUST SYSTEM CLEANING	350.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2019	36.19
INVOICES TOTAL:		1,112.13

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	MOTHER'S DAY ADVERTISING	60.00
INVOICES TOTAL:		60.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	BEER LINE REPAIRS	80.00
INVOICES TOTAL:		80.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	194.83
1 NICOR GAS	GAS BILL	120.61
INVOICES TOTAL:		315.44

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EVAN BLUM	TULLE FOR WEDDING CEREMONIES	43.67
1 EDWARD DON & COMPANY	ROLL TOWELS/COTTON GLOVES	280.26
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	59.64
1 MLA WHOLESALE INC	FLOWERS	175.25
1 PAUL PETERSEN	WEDDING VASES/STAFF TRAINING	42.78
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	30.00
1 SYSCO FOOD SERVICES - CHICAGO	GLASSWARE/TABLEWARE	323.61
INVOICES TOTAL:		955.21

** Indicates pre-issue check.

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53220-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PORTFOLIOS/TIME CARDS	43.83
1 WAREHOUSE DIRECT	TICKETS	10.65
INVOICES TOTAL:		54.48

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	388.77
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	209.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	227.40
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,824.86
1 ELGIN BEVERAGE CO	BEER PURCHASE	255.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	226.28
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	259.50
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	68.69
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	325.91
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	59.75
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	138.60
1 LAKESHORE BEVERAGE	BEER PURCHASE	34.91
1 MIDWEST FOODS	FOOD PURCHASE	380.96
1 MIDWEST FOODS	FOOD PURCHASE	200.00
1 PEPSI-COLA GENERAL BOTTLERS INC	SOFT DRINK PURCHASE	123.54
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	86.62
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	1,620.18
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	13.37
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	1,158.60
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	2,364.54
1 TEC FOODS INC	COFFEE PURCHASE	132.65
INVOICES TOTAL:		10,099.13

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PAUL PETERSEN	WEDDING VASES/STAFF TRAINING	15.95
INVOICES TOTAL:		15.95

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	202.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	244.56
1 EUCLID BEVERAGE LLC	BEER PURCHASE	968.95
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	321.40
1 LAKESHORE BEVERAGE	BEER PURCHASE	92.09
1 PEPSI-COLA GENERAL BOTTLERS INC	SOFT DRINK PURCHASE	578.88

** Indicates pre-issue check.

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**	1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	301.63
	1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	518.65
	1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	100.00
	1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	106.69
	1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	243.50
			<u>INVOICES TOTAL:</u> 3,678.35

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	INSPECTION SERVICES	455.00
1 MACMUNNIS INC	2017 REAL ESTATE TAX	420.46
1 NORTHWEST MUNICIPAL CONFERENCE	EMPLOYEE ASSISTANCE PROGRAM	3,736.50
		<u>INVOICES TOTAL:</u> 4,611.96

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARCHIVESOCIAL	ARCHIVING FOR SOCIAL MEDIA ACC	4,776.00
1 COMCAST	INTERNET SERVICE	86.90
1 GRANICUS	ANNUAL SERVICE AGREEMENT	5,834.43
1 IDENTITY AUTOMATION LP	2FA SOFTWARE MAINT RENEWAL	1,106.00
1 TREBRON COMPANY INC	SOPHOS ENDPOINT PROTECTION RENEWAL	7,424.00
		<u>INVOICES TOTAL:</u> 19,227.33

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - APRIL 2019	3,752.00
1 UNIFIRST CORPORATION	MATS	73.80
1 UNIFIRST CORPORATION	MATS	73.80
1 UNIFIRST CORPORATION	MATS	73.80
		<u>INVOICES TOTAL:</u> 3,973.40

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLACK BOX NETWORK SERVICES	ANNUAL SERVICE AGREEMENT	6,679.94
1 CALL ONE	TELEPHONE BILL	213.77
1 COMCAST	TELEPHONE BILL	4,042.62
1 VERIZON WIRELESS	WIRELESS SERVICES	224.41
1 VERIZON WIRELESS	WIRELESS SERVICES	775.54
		<u>INVOICES TOTAL:</u> 11,936.28

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	219.09
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	60.30

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1 NICOR GAS	GAS BILL	787.89
		<u>INVOICES TOTAL: 1,067.28</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	RETIREMENT GIFT/FOOD PURCHASES	302.30
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	276.18
1 WAREHOUSE DIRECT	PAPER TOWELS/KLEENEX/SUPPLIES	293.54
		<u>INVOICES TOTAL: 872.02</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	INNERTUBE FOR FURNITURE DOLLY	6.49
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	83.62
		<u>INVOICES TOTAL: 90.11</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	TRANSCIEVER MODULES	118.00
1 TOWN & COUNTRY GARDENS	FLOWERS	71.99
		<u>INVOICES TOTAL: 189.99</u>

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	14.05
1 CDW GOVERNMENT INC	MICROSOFT EXCHANGE LICENSES	12,295.65
1 CDW GOVERNMENT INC	SQL SERVER LICENSE	4,437.00
		<u>INVOICES TOTAL: 16,746.70</u>

7000-POLICE PENSION EXPENDITURES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REIMER & DOBROVOLNY PC	LEGAL SERVICES	530.20
		<u>INVOICES TOTAL: 530.20</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GARY MITCHELL	PENSION CONFERENCE EXPENSES	1,017.18
		<u>INVOICES TOTAL: 1,017.18</u>

GRAND TOTAL: 1,777,178.51

** Indicates pre-issue check.

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GENERAL FUND	589,182.65
MOTOR FUEL TAX FUND	530.00
BREWSTER CREEK TIF MUN ACCT	704.00
WATER FUND	931,842.18
SEWER FUND	134,903.81
PARKING FUND	12,927.35
GOLF FUND	46,826.07
CENTRAL SERVICES FUND	58,715.07
POLICE PENSION FUND	1,547.38
GRAND TOTAL	1,777,178.51

** Indicates pre-issue check.