

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 6/4/2019**

**100-GENERAL FUND REVENUES**

**420230-BUILDING PERMITS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AJD CONCRETE CONSTRUCTION CORP	BUILDING PERMIT REFUND	75.00
1 G-CAT CONSTRUCTION COMPANY	BUILDING PERMIT REFUND	120.00
<b>INVOICES TOTAL:</b>		<b>195.00</b>

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JUNE 2019	287,028.14
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - JUNE 2019	15,290.64
** 1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - JUNE 2019	116.50
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES - 06/19	866.55
<b>INVOICES TOTAL:</b>		<b>303,301.83</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	299.84
<b>INVOICES TOTAL:</b>		<b>299.84</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TONY FRADIN	ICSC TRADE SHOW EXPENSES	416.03
<b>INVOICES TOTAL:</b>		<b>416.03</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	45.11
<b>INVOICES TOTAL:</b>		<b>45.11</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CREDIT - RETURNED ITEM	-104.27
1 AMAZON CAPITAL SERVICES INC	IPAD TRIPOD MOUNT ADAPTER	15.98
1 WAREHOUSE DIRECT	TONER	190.63
<b>INVOICES TOTAL:</b>		<b>102.34</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARTS IN BARTLETT	CIVIC GROUP FUNDING	4,513.00
1 BARTLETT 4TH OF JULY COMMITTEE	CIVIC GROUP FUNDING	10,830.00

\*\* Indicates pre-issue check.

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1	BARTLETT AREA CHAMBER OF COMMERCE	CIVIC GROUP FUNDING	1,995.00
1	BARTLETT HERITAGE DAYS	CIVIC GROUP FUNDING	4,513.00
1	BARTLETT LIONS CLUB	CIVIC GROUP FUNDING	451.00
1	BARTLETT VETERANS MEMORIAL	CIVIC GROUP FUNDING	1,173.00
**	1 BATTERY G 2ND ILLINOIS LIGHT ARTILLERY	MEMORIAL DAY CANNON SALUTE	500.00
1	BUGLES ACROSS AMERICA NFP	BUGLE PLAYING/MEMORIAL DAY WALK	100.00
			<u>INVOICES TOTAL:</u> <u>24,075.00</u>

**543910-HISTORY MUSEUM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARK NICHOLS	HISTORY MUSEUM PUPPET SHOW	250.00
		<u>INVOICES TOTAL:</u> <u>250.00</u>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	19,795.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	637.50
		<u>INVOICES TOTAL:</u> <u>21,357.50</u>

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	BIOCHAR FACILITY REVIEW	842.50
1 DEIGAN & ASSOCIATES LLC	WAREHOUSE DIESEL EMISSIONS REVIEW	1,351.25
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC PASS THRU	817.80
1 HAMPTON LENZINI AND RENWICK INC	LOGISTICS PROPERTY STORMWATER REVIEW	213.00
		<u>INVOICES TOTAL:</u> <u>3,224.55</u>

**1210-LIABILITY INSURANCE**

**544200-LIABILITY INS DEDUCTIBLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	APRIL DEDUCTIBLE	2,167.45
1 INTERGOVERNMENTAL RISK MGMT AGENCY	APRIL 2019 EVENTS	5,605.76
		<u>INVOICES TOTAL:</u> <u>7,773.21</u>

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	75.76
		<u>INVOICES TOTAL:</u> <u>75.76</u>

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**VILLAGE OF BARTLETT  
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**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RYDIN DECAL	2019 VENDING DECALS	160.14
1 WAREHOUSE DIRECT	STORAGE BOXES/HANGING FOLDERS	185.19
1 WAREHOUSE DIRECT	PAPER/CALCULATOR	96.29
1 WAREHOUSE DIRECT	CALCULATOR	96.29
1 WAREHOUSE DIRECT	CREDIT - DAMAGED ITEM	-96.29
	<b>INVOICES TOTAL:</b>	<b>441.62</b>

**1500-COMMUNITY DEVELOPMENT**

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BADGE HOLDERS/ADDRESS LABELS	41.75
1 CDW GOVERNMENT INC	WINDOWS AND OFFICE LICENSE	454.73
	<b>INVOICES TOTAL:</b>	<b>496.48</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	82.35
	<b>INVOICES TOTAL:</b>	<b>82.35</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CERTIFICATE PAPER/HIGHLIGHTERS	14.77
	<b>INVOICES TOTAL:</b>	<b>14.77</b>

**1600-BUILDING**

**523010-ELEVATOR INSPECTIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEW	100.00
	<b>INVOICES TOTAL:</b>	<b>100.00</b>

**526005-PLAN REVIEW SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	3,427.60
	<b>INVOICES TOTAL:</b>	<b>3,427.60</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	250.55
	<b>INVOICES TOTAL:</b>	<b>250.55</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**VILLAGE OF BARTLETT  
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1 WAREHOUSE DIRECT	CLEANING SUPPLIES/PENS	88.85
	<b>INVOICES TOTAL:</b>	<b>88.85</b>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	89.29
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	221.05
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	224.63
1 VERIZON WIRELESS	WIRELESS SERVICES	772.26
	<b>INVOICES TOTAL:</b>	<b>1,307.23</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	TONER	128.43
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	110.10
	<b>INVOICES TOTAL:</b>	<b>238.53</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	CHAPLAIN UNIFORMS	101.53
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	401.80
1 STREICHER'S INC	UNIFORM APPAREL/ACCESSORIES	222.98
1 STREICHER'S INC	UNIFORM APPAREL/ACCESSORIES	172.98
1 STREICHER'S INC	PISTOL SAFE	66.99
1 STREICHER'S INC	UNIFORM APPAREL/ACCESSORIES	172.98
1 STREICHER'S INC	NEW HIRE GYM GEAR	573.52
1 STREICHER'S INC	UNIFORM APPAREL	249.99
	<b>INVOICES TOTAL:</b>	<b>1,962.77</b>

**530115-SUBSCRIPTIONS/PUBLICATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	ANNUAL LAW BULLETIN SUBSCRIPTION	444.00
	<b>INVOICES TOTAL:</b>	<b>444.00</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	8,358.34
	<b>INVOICES TOTAL:</b>	<b>8,358.34</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	USB FLASH ULTRA MEMORY DRIVE	29.60
1 WAREHOUSE DIRECT	FOLDERS/TAPE/POST-IT NOTES	134.35
1 WAREHOUSE DIRECT	SHEET PROTECTORS/STAPLER	82.91
1 WAREHOUSE DIRECT	ENVELOPES/DIVIDERS	26.28

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1 WAREHOUSE DIRECT	NOTARY STAMP	27.50
1 WAREHOUSE DIRECT	POCKET FOLDERS/LEGAL PADS	106.00
1 WAREHOUSE DIRECT	USB FLASH DRIVES	67.69
1 WAREHOUSE DIRECT	COMPRESSED GAS DUSTER/LABELS	18.57
	<u>INVOICES TOTAL:</u>	<u>492.90</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KYLE DENSON	ACADEMY TRAINING EXPENSES	191.40
** 1 INTERNATIONAL NARCOTICS INTERDICTION	CONFERENCE REGISTRATION FEE	425.00
** 1 AMY JENKINS	TRAINING CONFERENCE EXPENSES	1,106.70
1 NORTHERN ILLINOIS POLICE	MEETING FEES	81.00
1 POLICEONE.COM	TASER INSTRUCTOR CERTIFICATION	495.00
	<u>INVOICES TOTAL:</u>	<u>2,299.10</u>

**542810-SAFETY PROGRAM EXPENSES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	473.00
	<u>INVOICES TOTAL:</u>	<u>473.00</u>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 LANDINI ENTERTAINMENT	DEPOSIT/NNO TRACKLESS TRAIN	475.00
	<u>INVOICES TOTAL:</u>	<u>475.00</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	2,179.00
	<u>INVOICES TOTAL:</u>	<u>2,179.00</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BMO HARRIS BANK N.A.	SUBPOENA RESEARCH FEES	26.80
1 CITI SUBPOENA COMPLIANCE UNIT	SUBPOENA RESEARCH FEES	68.67
1 DYNAMIC SAFETY LLC	JR TRUCKING DOWNLOAD	617.50
1 FIFTH THIRD BANK LEGAL ENTRY	SUBPOENA RESEARCH FEES	37.62
1 JPMORGAN CHASE BANK N.A.	SUBPOENA RESEARCH FEES	5.00
1 SOUTHERN COMPUTER WAREHOUSE	ADOBE ACROBAT PRO 2017	757.12
1 WEST SUBURBAN BANK	SUBPOENA RESEARCH FEES	11.00
	<u>INVOICES TOTAL:</u>	<u>1,523.71</u>

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**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PI VARIABLES INCORPORATED	ELECTRONIC TRAFFIC FLARES	4,410.00
1 STALKER RADAR APPLIED CONCEPTS INC	HANDHELD LIDAR UNITS	3,610.00
<b>INVOICES TOTAL:</b>		<b>8,020.00</b>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRAFFIC CONTROL & PROTECTION INC	BARRICADE RENTAL	95.00
<b>INVOICES TOTAL:</b>		<b>95.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	11.17
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,590.80
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,170.40
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	9,889.17
<b>INVOICES TOTAL:</b>		<b>12,661.54</b>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	125.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	826.36
<b>INVOICES TOTAL:</b>		<b>951.36</b>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DTN LLC	WEATHER INFORMATION SERVICE	423.00
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
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
<b>INVOICES TOTAL:</b>		<b>603.00</b>

**527110-SVCS TO MAINTAIN TRAFFIC SIGS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,277.45
<b>INVOICES TOTAL:</b>		<b>2,277.45</b>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUSSO'S POWER EQUIPMENT INC	CHAINSAW MAINTENANCE	169.22
1 RUSSO'S POWER EQUIPMENT INC	CHAINSAW MAINTENANCE	60.45

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1 SEBERT LANDSCAPING CO	MAY 2019 - LAWN MAINTENANCE	1,272.00
1 SEBERT LANDSCAPING CO	MAY 2019 - LAWN MAINTENANCE	2,251.29
	<b>INVOICES TOTAL:</b>	<b>3,752.96</b>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDREW DAVIS	PUBLIC SIDEWALK REPLACEMENT	174.00
1 JOSE LINTAG	PUBLIC SIDEWALK REPLACEMENT	435.00
	<b>INVOICES TOTAL:</b>	<b>609.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PLASTIC DOOR HANGER BAGS	36.00
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	89.20
	<b>INVOICES TOTAL:</b>	<b>125.20</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	22.83
	<b>INVOICES TOTAL:</b>	<b>22.83</b>

**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GAS DEPOT	DIESEL FUEL PURCHASE	881.96
1 GAS DEPOT	DIESEL FUEL PURCHASE	2,204.90
1 GAS DEPOT	DIESEL FUEL PURCHASE	2,427.59
** 1 WEX BANK	FUEL PURCHASES	4,281.93
	<b>INVOICES TOTAL:</b>	<b>9,796.38</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FIRST AID KITS/BINDERS/SUPPLIES	158.32
1 WAREHOUSE DIRECT	CREDIT - RETURN	-27.36
	<b>INVOICES TOTAL:</b>	<b>130.96</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	45.94
1 HAWK FORD OF ST CHARLES	EQUIPMENT MAINTENANCE SUPPLIES	9.56
1 HAWK FORD OF ST CHARLES	EQUIPMENT MAINTENANCE SUPPLIES	18.74
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	57.15
1 LEE JENSEN SALES CO INC	EQUIPMENT MAINTENANCE SUPPLIES	30.00
1 MARTIN IMPLEMENT SALES INC	EQUIPMENT MAINTENANCE SUPPLIES	47.64
1 NAPA AUTO PARTS	RECHARGEABLE BATTERY	27.99
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE SUPPLIES	51.23
	<b>INVOICES TOTAL:</b>	<b>288.25</b>

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**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	50.35
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	58.14
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	222.10
1 TRAFFIC CONTROL & PROTECTION INC	MISC. SIGN	105.50
<b>INVOICES TOTAL:</b>		<b>436.09</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	197.92
1 MIDWEST TRADING HORTICULTURAL	MUSHROOM COMPOST/GRASS SEED	527.00
1 RUSSO'S POWER EQUIPMENT INC	MAINTENANCE SUPPLIES	418.81
<b>INVOICES TOTAL:</b>		<b>1,143.73</b>

**534600-BUILDING MAINTENANCE MATERIALS**

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

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	CREDIT	-22.10
1 CONSTANT ELECTRIC SUPPLY CO	STREET LIGHT REPAIR MATERIALS	5,508.00
1 STEINER ELECTRIC COMPANY	LIGHTING MATERIALS	330.39
<b>INVOICES TOTAL:</b>		<b>5,816.29</b>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NORTH AVENUE BASIN	675.74
1 WELCH BROS INC	CAST IRON FRAME	178.00
<b>INVOICES TOTAL:</b>		<b>853.74</b>

**574800-TREE PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FIELDS ON CATON FARM INC	TREE PURCHASE	10,775.00
<b>INVOICES TOTAL:</b>		<b>10,775.00</b>

**2200-MFT EXPENDITURES**

**583005-MFT MAINTENANCE PROGRAM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE COUNTY TRANSPORTATION	HIGHWAY PERMIT APPLICATION FEE	250.00
1 SCHROEDER ASPHALT SERVICES INC	2019 MFT VARIOUS STREETS PROJECT	184,830.77

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INVOICES TOTAL: 185,080.77

**583082-STEARN'S RD COUNTY CRK CULVRT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	STEARN'S NATIVE MANAGEMENT	1,000.00
<u>INVOICES TOTAL:</u>		<u>1,000.00</u>

**4200-MUNICIPAL BLDG PROJECTS EXP**

**584022-GOLF PARKING LOT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,856.00
<u>INVOICES TOTAL:</u>		<u>1,856.00</u>

**585058-2016 POLICE STATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FREDERICK QUINN CORPORATION	POLICE STATION PAYOUT #22	114,927.00
1 GLOBAL EQUIPMENT COMPANY INC	WORK TABLE	666.48
1 GLOBAL EQUIPMENT COMPANY INC	CREDIT - RETURNED ITEM	-463.55
1 WILLIAMS ASSOCIATES ARCHITECTS LTD	POLICE STATION	1,733.52
<u>INVOICES TOTAL:</u>		<u>116,863.45</u>

**5000-WATER OPERATING EXPENSES**

**520025-ELGIN WATER AGREEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CITY OF ELGIN	ELGIN WATER BILL	464,725.81
<u>INVOICES TOTAL:</u>		<u>464,725.81</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	52.43
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	978.67
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	3,889.65
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,934.68
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	7,797.96
<u>INVOICES TOTAL:</u>		<u>14,653.39</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	48.42
<u>INVOICES TOTAL:</u>		<u>48.42</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	55.50

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INVOICES TOTAL: 55.50

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VIKING CHEMICAL COMPANY	CHEMICAL SUPPLIES	380.00
		<u>INVOICES TOTAL: 380.00</u>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIVE STAR SAFETY EQUIPMENT INC	EAR PLUGS	245.00
1 USA BLUE BOOK	SAFETY APPAREL	338.16
		<u>INVOICES TOTAL: 583.16</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	1,367.74
		<u>INVOICES TOTAL: 1,367.74</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FIRST AID KITS/BINDERS/SUPPLIES	158.33
		<u>INVOICES TOTAL: 158.33</u>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	MAY BILLS POSTAGE	2,532.53
		<u>INVOICES TOTAL: 2,532.53</u>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	57.16
1 USA BLUE BOOK	EQUIPMENT MAINTENANCE SUPPLIES	129.78
1 USA BLUE BOOK	EQUIPMENT MAINTENANCE SUPPLIES	756.11
		<u>INVOICES TOTAL: 943.05</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>

**500000-WATER FUND**

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JJM PROPERTY MANAGEMENT LLC	REFUND/WATER BILL OVERPAYMENT	40.81

\*\* Indicates pre-issue check.

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1 JAMES STANCL	REFUND/WATER BILL OVERPAYMENT	67.33
	<b>INVOICES TOTAL:</b>	<b>108.14</b>

**5090-WATER CAPITAL PROJECTS EXP**

**581029-WATERMAIN REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	650.00
	<b>INVOICES TOTAL:</b>	<b>650.00</b>

**581035-WATER SYSTEM MODELING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	UST REMOVAL LAKE ST PUMP STATION	4,304.75
	<b>INVOICES TOTAL:</b>	<b>4,304.75</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SMITH ECOLOGICAL SYSTEMS COMPANY	EQUIPMENT/MAINTENANCE	1,675.00
	<b>INVOICES TOTAL:</b>	<b>1,675.00</b>

**5100-SEWER OPERATING EXPENSES**

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	80.50
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	80.50
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	239.90
	<b>INVOICES TOTAL:</b>	<b>400.90</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	247.86
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	100.87
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	78.37
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	155.64
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	211.99
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	293.91
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	330.85
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	393.82
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	317.07
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	109.68
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	198.73
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	213.41
1 NICOR GAS	GAS BILL	30.06
1 NICOR GAS	GAS BILL	45.36
	<b>INVOICES TOTAL:</b>	<b>2,727.62</b>

\*\* Indicates pre-issue check.

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**524210-SLUDGE REMOVAL**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	5,090.00
<b>INVOICES TOTAL:</b>		<b>5,090.00</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	CAST IRON FRAME/SANITARY LID	313.75
<b>INVOICES TOTAL:</b>		<b>313.75</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FASTENAL COMPANY	MATERIALS & SUPPLIES	11.61
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	398.14
<b>INVOICES TOTAL:</b>		<b>409.75</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	3,823.05
1 HAWKINS INC	CHEMICAL SUPPLIES	1,597.43
1 HAWKINS INC	CHEMICAL SUPPLIES	2,791.45
1 STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLIES	377.66
<b>INVOICES TOTAL:</b>		<b>8,589.59</b>

**530160-SAFETY EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	NITRILE GLOVES	230.47
<b>INVOICES TOTAL:</b>		<b>230.47</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES	899.08
<b>INVOICES TOTAL:</b>		<b>899.08</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FIRST AID KITS/BINDERS/SUPPLIES	158.33
<b>INVOICES TOTAL:</b>		<b>158.33</b>

**532300-POSTAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SEBIS DIRECT INC	MAY BILLS POSTAGE	2,532.53
<b>INVOICES TOTAL:</b>		<b>2,532.53</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

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



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1 AUTOZONE INC	EQUIPMENT MAINTENANCE SUPPLIES	236.13
1 COLUMBIA PIPE & SUPPLY CO	EQUIPMENT MAINTENANCE SUPPLIES	41.69
1 GRAINGER	AIR FILTERS	65.28
1 GRAINGER	EQUIPMENT MAINTENANCE SUPPLIES	105.85
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	57.16
1 METROPOLITAN INDUSTRIES INC	EQUIPMENT REPLACEMENT	14,055.00
	<b>INVOICES TOTAL:</b>	<b>14,561.11</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>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLAKE GRENLIE	APWA CONFERENCE EXPENSES	149.33
1 ILLINOIS SECTION AWWA	WORKSHOP REGISTRATION	60.00
	<b>INVOICES TOTAL:</b>	<b>209.33</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STANDARD EQUIPMENT COMPANY	WHEELS FOR TELEVISIONING CAMERA	8,111.67
	<b>INVOICES TOTAL:</b>	<b>8,111.67</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>

**523800-RENT TO RAILROAD**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 METRA	QTRLY LEASE PAYMENT/FEB-APR 2019	1,576.05
	<b>INVOICES TOTAL:</b>	<b>1,576.05</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	126.90
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	448.30
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	75.65
	<b>INVOICES TOTAL:</b>	<b>650.85</b>

**5500-GOLF PROGRAM EXPENSES**

\*\* Indicates pre-issue check.

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**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	98.76
1 CINTAS FIRE PROTECTION	ALARM SYSTEM TEST/INSPECTION	1,616.96
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	303.53
1 ROSCOE CO	MATS	159.21
<b>INVOICES TOTAL:</b>		<b>2,178.46</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	380.00
<b>INVOICES TOTAL:</b>		<b>380.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	37.35
<b>INVOICES TOTAL:</b>		<b>37.35</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HORNUNG'S PRO GOLF SALES INC	WATER COOLERS/CART KEY TAGS	753.66
1 SUPPLYWORKS	BATH TISSUE	211.44
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	56.02
<b>INVOICES TOTAL:</b>		<b>1,021.12</b>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LEED'S	STAFF SHIRTS	398.37
1 LEED'S	STAFF SHIRTS	74.04
<b>INVOICES TOTAL:</b>		<b>472.41</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	891.77
<b>INVOICES TOTAL:</b>		<b>891.77</b>

**534331-PURCHASES - GOLF SHOES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SKECHERS USA INC	GOLF SHOES	785.65
<b>INVOICES TOTAL:</b>		<b>785.65</b>

**534332-PURCHASES - GOLF BALLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	119.72
1 ACUSHNET COMPANY	GOLF BALLS	116.78
1 ACUSHNET COMPANY	GOLF BALLS	233.56

\*\* Indicates pre-issue check.

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1 BRIDGESTONE GOLF INC	GOLF BALLS	598.63
1 WILSON SPORTING GOODS	GOLF BALLS/CLUBS	1,265.42
		<u>INVOICES TOTAL:</u>
		<u>2,334.11</u>

**534333-PURCHASES - GOLF CLUBS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF CLUBS	83.20
1 COBRA PUMA GOLF INC	GOLF CLUBS	1,671.63
1 COBRA PUMA GOLF INC	GOLF CLUB	211.37
1 WILSON SPORTING GOODS	GOLF BALLS/CLUBS	130.00
		<u>INVOICES TOTAL:</u>
		<u>2,096.20</u>

**534335-PURCHASES - MISC GOLF MDSE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	297.28
1 ADIDAS AMERICA INC	MISC. GOLF MERCHANDISE	53.28
1 ADIDAS AMERICA INC	GOLF APPAREL	787.28
1 CLICGEAR USA	MISC. GOLF MERCHANDISE	315.00
1 FUNCTIONAL REMEDIES	MISC. GOLF MERCHANDISE	702.00
1 HMG ACCESSORY SOLUTIONS	GOLF UMBRELLAS	395.85
1 HORNUNG'S PRO GOLF SALES INC	WATER COOLERS/CART KEY TAGS	63.00
1 LEED'S	MISC. GOLF MERCHANDISE	27.95
1 TRAVISMATHEW LLC	MISC. GOLF MERCHANDISE	44.51
		<u>INVOICES TOTAL:</u>
		<u>2,686.15</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PATIO FURNITURE MATERIALS	74.85
** 1 JENSEN GROUP CONSTRUCTION	DEPOSIT-FOYER REPAIR/PAINT/PATCHING	2,000.00
** 1 JENSEN GROUP CONSTRUCTION	FOYER REPAIR/PAINTING SERVICES	1,500.00
		<u>INVOICES TOTAL:</u>
		<u>3,574.85</u>

**5510-GOLF MAINTENANCE EXPENSES**

**522300-UNIFORM RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
		<u>INVOICES TOTAL:</u>
		<u>200.00</u>

\*\* Indicates pre-issue check.

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**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	12.45
	<b>INVOICES TOTAL:</b>	<b>12.45</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	MATERIALS & SUPPLIES	802.43
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	4,006.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	5,734.62
1 SOIL TECHNOLOGIES CORP	MATERIALS & SUPPLIES	798.00
	<b>INVOICES TOTAL:</b>	<b>11,341.05</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	891.76
	<b>INVOICES TOTAL:</b>	<b>891.76</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	EQUIPMENT MAINTENANCE SUPPLIES	235.95
	<b>INVOICES TOTAL:</b>	<b>235.95</b>

**534500-GROUNDS MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PRO CHEM INC	NITRILE GLOVES/SUPPLIES	487.35
	<b>INVOICES TOTAL:</b>	<b>487.35</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	ALARM SYSTEM TEST/INSPECTION	1,378.49
	<b>INVOICES TOTAL:</b>	<b>1,378.49</b>

**543101-DUES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS TURFGRASS FOUNDATION	MEMBERSHIP RENEWAL	125.00
	<b>INVOICES TOTAL:</b>	<b>125.00</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMPERAGE ELECTRICAL SUPPLY INC	LED LIGHT BULBS	9,443.39
	<b>INVOICES TOTAL:</b>	<b>9,443.39</b>

**572000-BUILDING & GROUNDS IMPROVMNTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREEN KEY LANDSCAPE DESIGN	GOLF COURSE LANDSCAPE DESIGN	275.00

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 275.00

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	55.00
1 DARLING INGREDIENTS INC	SERVICE AGREEMENT	70.00
<u>INVOICES TOTAL:</u>		<u>125.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6.23
<u>INVOICES TOTAL:</u>		<u>6.23</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	55.83
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	7.99
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	66.89
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	93.20
<u>INVOICES TOTAL:</u>		<u>223.91</u>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EUCLID BEVERAGE LLC	BEER PURCHASE	125.40
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	201.02
1 GRECO AND SONS INC	FOOD PURCHASE	107.50
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	58.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	31.54
1 LAKESHORE BEVERAGE	BEER PURCHASE	138.10
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	174.40
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	697.97
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	65.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	281.40
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	75.22
<u>INVOICES TOTAL:</u>		<u>1,955.55</u>

**5570-GOLF BANQUET EXPENSES**

**511200-TEMPORARY SALARIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALL TEAM STAFFING	TEMPORARY STAFFING	119.85
<u>INVOICES TOTAL:</u>		<u>119.85</u>

**522400-SERVICE AGREEMENTS**

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

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1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 ALSCO	LINEN SERVICES	285.04
1 ALSCO	LINEN SERVICES	166.75
1 DARLING INGREDIENTS INC	SERVICE AGREEMENT	70.00
<b>INVOICES TOTAL:</b>		<b>540.79</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	6.23
<b>INVOICES TOTAL:</b>		<b>6.23</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	100.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	55.60
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	38.99
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	66.90
1 SYSCO FOOD SERVICES - CHICAGO	HIGH CHAIRS	152.36
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	93.21
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	59.76
<b>INVOICES TOTAL:</b>		<b>566.82</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER	35.18
<b>INVOICES TOTAL:</b>		<b>35.18</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EUCLID BEVERAGE LLC	BEER PURCHASE	191.75
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	826.71
1 GRECO AND SONS INC	FOOD PURCHASE	101.90
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	136.73
1 GRECO AND SONS INC	FOOD PURCHASE	107.50
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	16.48
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	58.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	101.44
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	31.54
** 1 LAKESHORE BEVERAGE	CREDIT - RETURNS	-34.50
** 1 LAKESHORE BEVERAGE	BEER PURCHASE	303.00
** 1 LAKESHORE BEVERAGE	MISC. SERVICE CHARGE	5.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	138.10
1 MIDWEST FOODS	FOOD PURCHASE	274.18
1 MIDWEST FOODS	FOOD PURCHASE	47.47
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	2,476.53
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	143.06
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	820.73
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	425.16

\*\* Indicates pre-issue check.

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1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	953.79
		<b>INVOICES TOTAL: 7,124.57</b>

**5580-GOLF MIDWAY EXPENSES**

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELGIN BEVERAGE CO	BEER PURCHASE	94.20
1 EUCLID BEVERAGE LLC	BEER PURCHASE	100.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	311.40
1 LAKESHORE BEVERAGE	BEER PURCHASE	128.60
** 1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	361.80
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	60.42
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	354.44
		<b>INVOICES TOTAL: 1,410.86</b>

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SERVICES/APRIL 2019	16,650.00
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SERVICES/MAY 2019	16,650.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	2,658.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	366.00
1 SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINTENANCE AGREEMENT	6,716.77
		<b>INVOICES TOTAL: 43,040.77</b>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CDW GOVERNMENT INC	VISIO PROFESSIONAL LICENSE	654.12
1 ITSAVVY	UNINTERRUPTIBLE POWER SUPPLY	866.20
		<b>INVOICES TOTAL: 1,520.32</b>

**523001-PERSONNEL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL TESTING	224.00
		<b>INVOICES TOTAL: 224.00</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 TRUGREEN	FERTILIZER APPLICATION	132.87
1 UNIFIRST CORPORATION	MATS	73.80
1 UNIFIRST CORPORATION	MATS	73.80
		<b>INVOICES TOTAL: 508.63</b>

\*\* Indicates pre-issue check.

**VILLAGE OF BARTLETT  
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**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	32.00
<b>INVOICES TOTAL:</b>		<b>32.00</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DOGFATHER HOT DOGS	RETIREMENT LUNCHEON	840.00
1 WAREHOUSE DIRECT	TRASH BAGS/PAPER TOWELS	218.94
1 WAREHOUSE DIRECT	PAPER/CALCULATOR	422.16
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	203.99
<b>INVOICES TOTAL:</b>		<b>1,685.09</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	LED DOWNLIGHT RETROFIT KITS	286.35
** 1 JENSEN GROUP CONSTRUCTION	OFFICE REMODELING/DOOR RELOCATION	2,400.00
1 THE SHERWIN-WILLIAMS CO	PAINT PURCHASE	299.50
<b>INVOICES TOTAL:</b>		<b>2,985.85</b>

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRANICUS	WEB SITE REDESIGN	7,580.00
<b>INVOICES TOTAL:</b>		<b>7,580.00</b>

**7000-POLICE PENSION EXPENDITURES**

**529000-OTHER CONTRACTUAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS DEPT OF INSURANCE	ANNUAL COMPLIANCE FEE	8,000.00
<b>INVOICES TOTAL:</b>		<b>8,000.00</b>

**GRAND TOTAL: 1,406,399.41**

\*\* Indicates pre-issue check.



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GENERAL FUND	444,302.20
MOTOR FUEL TAX FUND	186,080.77
MUNICIPAL BUILDING FUND	118,719.45
WATER FUND	492,221.54
SEWER FUND	44,269.87
PARKING FUND	2,265.42
GOLF FUND	52,963.50
CENTRAL SERVICES FUND	57,576.66
POLICE PENSION FUND	8,000.00
<b>GRAND TOTAL</b>	<b>1,406,399.41</b>

\*\* Indicates pre-issue check.