

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 7/16/2019

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ZEENAT DSA	AMPLIFIER PERMIT REFUND	15.00
INVOICES TOTAL:		15.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JULY 2019	292,512.43
** 1 DEARBORN NATIONAL LIFE	MONTHLY INSURANCE - JULY 2019	2,689.06
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - JULY 2019	1,000.11
INVOICES TOTAL:		296,201.60

1100-VILLAGE BOARD/ADMINISTRATION

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CONVENTION EXPENSES	979.15
1 CENTURY PRINT & GRAPHICS	DINING GUIDE BROCHURES	263.23
1 LOOPNET	ADVERTISING	69.00
INVOICES TOTAL:		1,311.38

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/PAPERCLIPS	22.83
INVOICES TOTAL:		22.83

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CONFERENCE LODGING	334.69
INVOICES TOTAL:		334.69

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS TAX INCREMENT ASSOC	ANNUAL DUES	850.00
INVOICES TOTAL:		850.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARTIN KERLIN	DJ SERVICE FOR SOFTBALL GAME	150.00
1 OFFICIAL FINDERS	UMPIRE/VILLAGE SOFTBALL GAME	60.00
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	1,670.32

** Indicates pre-issue check.

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INVOICES TOTAL: 1,880.32

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM SUPPLIES	112.78
		<u>INVOICES TOTAL: 112.78</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MEETING REFRESHMENTS/SUPPLIES	187.78
1 COMCAST	CABLE SERVICE	31.57
		<u>INVOICES TOTAL: 219.35</u>

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	17,968.00
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	390.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,050.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	787.50
		<u>INVOICES TOTAL: 23,120.50</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES	280.00
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC PASS THRU	639.16
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC PASS THRU	1,132.00
		<u>INVOICES TOTAL: 2,051.16</u>

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MAILFINANCE	LEASE PAYMENT	426.45
		<u>INVOICES TOTAL: 426.45</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CHAIRMAT	102.82
		<u>INVOICES TOTAL: 102.82</u>

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**	1 U S POSTAL SERVICE	POSTAGE FOR METER	5,000.00
			INVOICES TOTAL: 5,000.00

1500-COMMUNITY DEVELOPMENT

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	ONLINE SUBSCRIPTION	9.95
		INVOICES TOTAL: 9.95

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	PUBLICATION FEES	151.80
		INVOICES TOTAL: 151.80

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PLEDGE WIPES/PAPERCLIPS	19.06
		INVOICES TOTAL: 19.06

1600-BUILDING

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	2,241.83
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	36,930.50
		INVOICES TOTAL: 39,172.33

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	53.43
1 WAREHOUSE DIRECT	PAPER/HAND SANITIZER	164.90
1 WAREHOUSE DIRECT	MONEY RECEIPT BOOKS	68.58
		INVOICES TOTAL: 286.91

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER MAINTENANCE SERVICE	67.14
1 PROSHRED NORTH	PAPER SHREDDING SERVICES	120.00
1 PROSHRED NORTH	PAPER SHREDDING SERVICES	120.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	707.72
		INVOICES TOTAL: 2,249.86

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522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	1,358.41
INVOICES TOTAL:		1,358.41

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PORTER LEE CORPORATION	BEAST MIGRATION	675.00
INVOICES TOTAL:		675.00

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE & SVC CENTER	VEHICLE MAINTENANCE	640.40
1 ARMY TRAIL TIRE & SVC CENTER	VEHICLE MAINTENANCE	640.40
1 ARMY TRAIL TIRE & SVC CENTER	VEHICLE MAINTENANCE	320.56
1 ARMY TRAIL TIRE & SVC CENTER	VEHICLE MAINTENANCE	641.12
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 ULTRA STROBE COMMUNICATIONS INC	RADAR REPAIR	240.00
INVOICES TOTAL:		2,502.43

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	674.73
1 EMD BUSINESS FORMS & LABELS INC	TRAFFIC CITATIONS	3,614.87
1 HOME DEPOT CREDIT SERVICES	PATIO UMBRELLAS/VELCRO TAPE	90.44
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	19.98
1 STATE GRAPHICS	EVIDENCE/PROPERTY INVENTORY FORMS	247.50
1 WAREHOUSE DIRECT	TONER	128.43
1 WAREHOUSE DIRECT	INK CARTRIDGE	127.03
1 WAREHOUSE DIRECT	INK CARTRIDGE	98.64
1 WAREHOUSE DIRECT	TONER/STAPLER/ENVELOPES	114.56
1 WAREHOUSE DIRECT	INK CARTRIDGE	122.79
INVOICES TOTAL:		5,238.97

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALEA	NAMEPLATES/SERVICE SINCE BARS	652.00
1 HOME DEPOT CREDIT SERVICES	PATIO UMBRELLAS/VELCRO TAPE	34.94
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	287.71
1 STREICHER'S INC	CREDIT	-48.00
1 STREICHER'S INC	UNIFORM APPAREL	27.99
1 STREICHER'S INC	UNIFORM APPAREL	41.99
1 STREICHER'S INC	UNIFORM APPAREL	45.99
1 STREICHER'S INC	UNIFORM APPAREL	176.96
1 STREICHER'S INC	UNIFORM APPAREL	243.95
1 STREICHER'S INC	UNIFORM APPAREL	83.98
1 STREICHER'S INC	UNIFORM ACCESSORIES	141.98

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1	STREICHER'S INC	UNIFORM APPAREL	29.99
1	STREICHER'S INC	UNIFORM APPAREL	54.50
1	STREICHER'S INC	UNIFORM APPAREL	57.99
1	STREICHER'S INC	UNIFORM APPAREL	57.99
1	STREICHER'S INC	UNIFORM APPAREL	57.99
			<hr/> INVOICES TOTAL:
			1,947.95

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1	CARDMEMBER SERVICE	EBAY PAYPAL FEES 51.50
1	THOMSON REUTERS - WEST	IL LAW UPDATES 1,346.39
		<hr/> INVOICES TOTAL:
		1,397.89

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	STREICHER'S INC	BATONS 538.94
		<hr/> INVOICES TOTAL:
		538.94

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	WAREHOUSE DIRECT	FOLDERS/LABELS/SUPPLIES 298.28
1	WAREHOUSE DIRECT	STYROFOAM CUPS/LABELS 104.20
1	WAREHOUSE DIRECT	TONER/STAPLER/ENVELOPES 31.30
		<hr/> INVOICES TOTAL:
		433.78

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES 53.94
		<hr/> INVOICES TOTAL:
		53.94

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	RICHARD BOSH	CONFERENCE EXPENSES 565.14
1	PATRICK CAREY	CONFERENCE EXPENSES 565.14
1	PATRICK CAREY	TRAINING EXPENSES 114.00
1	ERIC KISTLER	TRAINING EXPENSES 54.90
		<hr/> INVOICES TOTAL:
		1,299.18

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1	CNA SURETY	NOTARY RENEWAL/J CROWLEY 30.00
1	IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP DUES/J DURBIN 95.00
1	IL ASSOC OF CHIEFS OF POLICE	MEMBERSHIP DUES/S YARWOOD 95.00
** 1	SECRETARY OF STATE	NOTARY RENEWAL/M MCGUIGAN 10.00
		<hr/> INVOICES TOTAL:
		230.00

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543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	21.15
1 JAMES DALEY PHOTOGRAPHS LTD	DEPOSIT/NNO 2019 DVD VIDEO	1,530.00
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	24.96
INVOICES TOTAL:		1,576.11

544001-PRISONER DETENTION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES/SUPPLIES	37.90
INVOICES TOTAL:		37.90

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	FLOWERS/PROMOTION CEREMONY	61.99
INVOICES TOTAL:		61.99

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CHARCOAL GRILL RENTAL	23.52
1 COMCAST	CABLE SERVICE	2.10
1 VERIZON WIRELESS	WIRELESS SERVICES	243.70
1 VERIZON WIRELESS	WIRELESS SERVICES	34.80
INVOICES TOTAL:		304.12

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,760.91
1 NICOR GAS	GAS BILL	122.70
1 NICOR GAS	GAS BILL	113.73
1 NICOR GAS	GAS BILL	48.64
1 NICOR GAS	GAS BILL	107.71
1 NICOR GAS	GAS BILL	144.36
INVOICES TOTAL:		5,298.05

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	277.62
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	312.50
INVOICES TOTAL:		590.12

527100-SERVICES TO MAINTAIN STREETS

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

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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
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> 210.00

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	712.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	465.00
		<u>INVOICES TOTAL:</u> 1,177.00

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANNY CAMPOBASSO	PUBLIC SIDEWALK REPLACEMENT	435.00
1 BARBARA GUIK	PUBLIC SIDEWALK REPLACEMENT	362.50
1 REYNALDO TECSON	PUBLIC SIDEWALK REPLACEMENT	435.00
		<u>INVOICES TOTAL:</u> 1,232.50

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT	266.40
1 TRAFFIC CONTROL & PROTECTION INC	MATERIALS & SUPPLIES	433.15
1 TRAFFIC CONTROL & PROTECTION INC	MATERIALS & SUPPLIES	1,562.20
1 WELCH BROS INC	NAILS	88.00
		<u>INVOICES TOTAL:</u> 2,349.75

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	140.02
		<u>INVOICES TOTAL:</u> 140.02

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BINDER POCKETS	4.52
		<u>INVOICES TOTAL:</u> 4.52

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ATLAS BOBCAT LLC	EQUIPMENT MAINTENANCE SUPPLIES	199.46
1 CAROL STREAM LAWN & POWER	EQUIPMENT MAINTENANCE SUPPLIES	158.95
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	302.58
1 HAWK FORD OF ST CHARLES	EQUIPMENT MAINTENANCE SUPPLIES	112.60
1 HAWK FORD OF ST CHARLES	EQUIPMENT MAINTENANCE SUPPLIES	70.00
1 INTERSTATE BILLING SERVICE INC	EQUIPMENT MAINTENANCE SUPPLIES	964.82

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1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	533.52
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	370.77
1 TERMINAL SUPPLY CO	EQUIPMENT MAINTENANCE SUPPLIES	428.29
	INVOICES TOTAL:	3,140.99

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	254.22
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	241.11
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	155.04
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	62.70
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	314.64
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,051.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,162.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	928.00
1 WELCH BROS INC	GRAVEL PURCHASE	462.00
	INVOICES TOTAL:	4,631.21

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DUPAGE TOPSOIL INC	TOPSOIL PURCHASE	1,050.00
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	189.50
	INVOICES TOTAL:	1,239.50

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.86
	INVOICES TOTAL:	35.72

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NORTH AVENUE BASIN	449.48
1 STORMWATER MANAGEMENT	MAINTENANCE SERVICES	134.40
1 WELCH BROS INC	MAINTENANCE MATERIALS	1,160.59
1 WELCH BROS INC	MAINTENANCE MATERIALS	18.75
	INVOICES TOTAL:	1,763.22

574800-TREE PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAF TREE CARE INC	PUBLIC TREE INVENTORY	46,370.00
1 GRAF TREE CARE INC	ADDITIONS TO TREE INVENTORY	2,993.00
	INVOICES TOTAL:	49,363.00

4200-MUNICIPAL BLDG PROJECTS EXP

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584022-PARKING LOT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND PAVING CONTRACTORS INC	VLG HALL PARKING LOT RESURFACING	26,516.79
INVOICES TOTAL:		26,516.79

585058-2016 POLICE STATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CUSTOM PICTURE FRAMING	421.99
INVOICES TOTAL:		421.99

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARTIN ALBOR	VBR BOND REFUND	1,000.00
1 CHRISTIAN POBLETE	VBR BOND REFUND	1,000.00
INVOICES TOTAL:		2,000.00

4800-BREWSTER CREEK TIF MUN ACC EXP

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CONFERENCE REGISTRATION	567.00
INVOICES TOTAL:		567.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AQUA BACKFLOW INC	BACKFLOW TRACKING PROGRAM	360.00
** 1 CARDMEMBER SERVICE	SCADA SYSTEM PHONE LINE	35.09
1 CORRPRO CO INC	TANK INSPECTION SERVICES	3,250.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,015.08
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
INVOICES TOTAL:		16,953.50

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CHARCOAL GRILL RENTAL	23.52
1 VERIZON WIRELESS	WIRELESS SERVICES	243.70
INVOICES TOTAL:		267.22

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	165.49
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	743.12

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1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	147.62
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	135.61
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,118.70
1 NICOR GAS	GAS BILL	54.61
1 NICOR GAS	GAS BILL	64.94
1 NICOR GAS	GAS BILL	42.95
1 NICOR GAS	GAS BILL	35.18
INVOICES TOTAL:		2,508.22

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK DETECTION/LOCATION SURVEY	8,870.40
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	600.00
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	761.25
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	2,925.00
1 WELCH BROS INC	GRAVEL PURCHASE	42.00
INVOICES TOTAL:		13,198.65

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	338.91
1 CORE & MAIN LP	MATERIALS & SUPPLIES	178.00
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	39.96
INVOICES TOTAL:		556.87

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	140.03
INVOICES TOTAL:		140.03

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VIKING CHEMICAL COMPANY	CHEMICAL SUPPLIES	780.00
INVOICES TOTAL:		780.00

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	CALCULATOR	15.09
INVOICES TOTAL:		15.09

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	EQUIPMENT MAINTENANCE SUPPLIES	982.25
1 DORNER COMPANY	EQUIPMENT MAINTENANCE SUPPLIES	921.95
INVOICES TOTAL:		1,904.20

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534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	17.86
1 UNIFIRST CORPORATION	MATS	17.86
INVOICES TOTAL:		35.72

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ART PIERSCIONEK	REFUND/WATER BILL OVERPAYMENT	60.00
1 MANDI THOMPSON	REFUND/WATER BILL OVERPAYMENT	49.17
INVOICES TOTAL:		109.17

5090-WATER CAPITAL PROJECTS EXP

581037-DWC PUMP STA,STORAGE,LAND

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	LAKE MICHIGAN WATER RECEIVING STATION	193,148.05
INVOICES TOTAL:		193,148.05

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 REMPE-SHARPE & ASSOCIATES INC	BARTLETT TRANSMISSION MAIN	16,475.16
1 REMPE-SHARPE & ASSOCIATES INC	VILLA OLIVIA TRANSMISSION MAIN	1,361.00
INVOICES TOTAL:		17,836.16

5100-SEWER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CHARCOAL GRILL RENTAL	23.52
1 VERIZON WIRELESS	WIRELESS SERVICES	243.71
INVOICES TOTAL:		267.23

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	ANALYTICAL TESTING	638.50
INVOICES TOTAL:		638.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	62.28
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	84.89
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	56.63
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	129.24

** Indicates pre-issue check.

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1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	111.36
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	86.20
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	86.47
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	113.75
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	139.60
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	242.25
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	190.68
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	303.98
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	218.80
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	346.05
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	29,171.29
1	CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	85.27
1	NICOR GAS	GAS BILL	32.92
1	NICOR GAS	GAS BILL	106.49
1	NICOR GAS	GAS BILL	33.65
1	NICOR GAS	GAS BILL	33.15
1	NICOR GAS	GAS BILL	108.36
1	NICOR GAS	GAS BILL	33.15
1	NICOR GAS	GAS BILL	105.01
1	NICOR GAS	GAS BILL	34.20
1	NICOR GAS	GAS BILL	34.78
1	NICOR GAS	GAS BILL	34.86

INVOICES TOTAL: 31,985.31

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	GRAVEL PURCHASE	43.50
1 WELCH BROS INC	CAST IRON FRAMES/SANITARY LIDS	1,924.50
INVOICES TOTAL:		1,968.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	664.35
INVOICES TOTAL:		664.35

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	140.03
INVOICES TOTAL:		140.03

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	466.44
1 HAWKINS INC	CHEMICAL SUPPLIES	2,410.31
1 STATE INDUSTRIAL PRODUCTS	CHEMICAL SUPPLIES	377.66
INVOICES TOTAL:		3,254.41

534300-EQUIPMENT MAINTENANCE MATLS

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

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1 COLUMBIA PIPE & SUPPLY CO	EQUIPMENT MAINTENANCE SUPPLIES	352.76
	INVOICES TOTAL:	352.76

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	120.00
	INVOICES TOTAL:	120.00

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS	17.87
1 UNIFIRST CORPORATION	MATS	17.87
	INVOICES TOTAL:	35.74

546200-PERMIT FEES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS EPA	ANNUAL NPDES FEE	17,500.00
1 ILLINOIS EPA	ANNUAL NPDES FEE	500.00
	INVOICES TOTAL:	18,000.00

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	618.71
	INVOICES TOTAL:	618.71

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
	INVOICES TOTAL:	438.52

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	4.15
1 NICOR GAS	GAS BILL	33.63
	INVOICES TOTAL:	37.78

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

** Indicates pre-issue check.

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INVOICES TOTAL: 1,514.72

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATED PARKING TECHNOLOGIES LLC	PAY STATION REPAIRS	251.00
		<u>INVOICES TOTAL: 251.00</u>

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	2,504.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	1,370.00
		<u>INVOICES TOTAL: 3,874.00</u>

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	MAINTENANCE AGREEMENT	1,192.50
1 ROSCOE CO	MATS	172.00
1 SWING KING	SYSTEM RENTAL FEE	477.50
		<u>INVOICES TOTAL: 1,842.00</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	ALARM REPAIRS	495.11
		<u>INVOICES TOTAL: 495.11</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	213.77
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,012.71
1 NICOR GAS	GAS BILL	355.57
		<u>INVOICES TOTAL: 2,582.05</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	COTTON GLOVES/PAPER TOWELS	65.00
1 P & W GOLF SUPPLY LLC	SLOTTED TOKENS	114.00
		<u>INVOICES TOTAL: 179.00</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	892.15
		<u>INVOICES TOTAL: 892.15</u>

** Indicates pre-issue check.

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534331-PURCHASES - GOLF SHOES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF SHOES/GLOVES	3,356.83
1 SKECHERS USA INC	GOLF SHOES	64.47
INVOICES TOTAL:		3,421.30

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WILSON SPORTING GOODS	GOLF BALLS	392.25
INVOICES TOTAL:		392.25

534334-PURCHASES - GOLF GLOVES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF SHOES/GLOVES	1,591.00
INVOICES TOTAL:		1,591.00

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CGA PROMOTIONS	GOLF MERCHANDISE	367.05
1 COBRA PUMA GOLF INC	GOLF APPAREL	33.01
1 COBRA PUMA GOLF INC	GOLF APPAREL	84.85
1 COBRA PUMA GOLF INC	GOLF APPAREL	460.67
1 IMPERIAL	GOLF MERCHANDISE	1,811.89
1 JOFIT LLC	GOLF APPAREL	170.00
1 JOFIT LLC	GOLF APPAREL	50.67
1 LEED'S	BLUETOOTH SPEAKERS	2,755.28
1 LEED'S	GOLF APPAREL	1,141.80
1 LUCKY IN LOVE	GOLF APPAREL	1,114.00
1 LUCKY IN LOVE	GOLF APPAREL	65.20
1 TRAVISMATHEW LLC	GOLF APPAREL	1,082.64
1 TRAVISMATHEW LLC	GOLF APPAREL	44.51
INVOICES TOTAL:		9,181.57

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COOK COUNTY TREASURER	PIN 06-34-100-026-0000	12.81
INVOICES TOTAL:		12.81

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

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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INVOICES TOTAL: 125.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	670.90
1 NICOR GAS	GAS BILL	58.92
1 NICOR GAS	GAS BILL	118.52
<u>INVOICES TOTAL:</u>		<u>848.34</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANCED TURF SOLUTIONS	MATERIALS & SUPPLIES	1,416.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	7,238.78
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	5,546.60
<u>INVOICES TOTAL:</u>		<u>14,201.38</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	892.15
<u>INVOICES TOTAL:</u>		<u>892.15</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 J W TURF INC	EQUIPMENT MAINTENANCE SUPPLIES	292.27
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENT	172.97
1 REINDERS INC	EQUIPMENT MAINTENANCE SUPPLIES	36.99
<u>INVOICES TOTAL:</u>		<u>502.23</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BTSI	MAINTENANCE SUPPLIES	679.50
1 CHICAGOLAND TURF	GRASS SEED	259.00
<u>INVOICES TOTAL:</u>		<u>938.50</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WEST SIDE ELECTRIC SUPPLY INC	LIGHTING SUPPLIES	19.86
<u>INVOICES TOTAL:</u>		<u>19.86</u>

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 A&P GREASE TRAPPERS INC	PUMPED OUT GREASE TRAP	87.50
1 COMPLETE BAR SYSTEMS INC	CLEANED BEER LINES	50.00

** Indicates pre-issue check.

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1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	192.87
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
1 JENSEN'S PLUMBING & HEATING INC	MAINTENANCE AGREEMENT	75.00
		<u>INVOICES TOTAL:</u>
		<u>528.12</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	335.45
1 NICOR GAS	GAS BILL	59.26
		<u>INVOICES TOTAL:</u>
		<u>394.71</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	COTTON GLOVES/PAPER TOWELS	29.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	16.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	54.93
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	21.55
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	116.62
1 SYSCO FOOD SERVICES - CHICAGO	PLASTIC ASHTRAYS	13.88
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	81.50
		<u>INVOICES TOTAL:</u>
		<u>334.47</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	397.97
1 ELGIN BEVERAGE CO	BEER PURCHASE	267.79
1 EUCLID BEVERAGE LLC	BEER PURCHASE	576.97
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	172.02
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	47.79
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	111.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	42.22
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	94.63
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	129.56
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	55.55
1 LAKESHORE BEVERAGE	BEER PURCHASE	33.82
1 MIDWEST FOODS	FOOD PURCHASE	114.56
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	103.90
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	197.19
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	354.59
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	200.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	847.77
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	522.27
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	402.02
1 TEC FOODS INC	COFFEE PURCHASE	76.95
		<u>INVOICES TOTAL:</u>
		<u>4,748.79</u>

** Indicates pre-issue check.

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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRENDA PARTYKA	BASSET/FOOD HANDLER'S CERTIFICATION	28.99
1 PAUL PETERSEN	MANAGER CERTIFICATION COURSE	89.50
	INVOICES TOTAL:	118.49

5570-GOLF BANQUET EXPENSES

511200-TEMPORARY SALARIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALL TEAM STAFFING	TEMPORARY STAFFING	113.82
	INVOICES TOTAL:	113.82

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A&P GREASE TRAPPERS INC	PUMPED OUT GREASE TRAP	87.50
1 ALSCO	LINEN SERVICES	428.10
1 ALSCO	LINEN SERVICES	245.84
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	192.88
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	103.75
1 JENSEN'S PLUMBING & HEATING INC	MAINTENANCE AGREEMENT	75.00
	INVOICES TOTAL:	1,191.07

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	335.45
1 NICOR GAS	GAS BILL	59.26
	INVOICES TOTAL:	394.71

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	COTTON GLOVES/PAPER TOWELS	281.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	26.95
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	17.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	120.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	116.63
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	81.50
	INVOICES TOTAL:	644.07

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	PAPER/TAPE DISPENSERS	67.57
	INVOICES TOTAL:	67.57

** Indicates pre-issue check.

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534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	238.69
1 AMERICAN COMPRESSED GASES INC	ANNUAL CYLINDER RENTAL FEE	231.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	301.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	245.80
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,136.41
1 CAPUTO'S FRESH MARKETS	FOOD PURCHASE	95.30
1 ELGIN BEVERAGE CO	BEER PURCHASE	267.80
1 EUCLID BEVERAGE LLC	BEER PURCHASE	1,071.52
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	285.71
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	531.95
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	833.99
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	103.68
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	94.63
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	129.56
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	55.56
1 LAKESHORE BEVERAGE	BEER PURCHASE	33.83
1 MIDWEST FOODS	FOOD PURCHASE	301.97
1 MIDWEST FOODS	FOOD PURCHASE	114.56
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	103.90
1 PAUL PETERSEN	ICE PURCHASE	25.39
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	76.29
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	158.18
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	3,024.48
1 SYSCO FOOD SERVICES - CHICAGO	CREDIT - DAMAGED ITEM	-114.30
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,265.25
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	307.05
INVOICES TOTAL:		10,919.20

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GINA GAVELEK	BASSET/FOOD HANDLER'S CERTIFICATION	24.70
1 PAUL PETERSEN	MANAGER CERTIFICATION COURSE	89.50
INVOICES TOTAL:		114.20

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 SYSCO FOOD SERVICES - CHICAGO	KITCHEN RACKS/TRAYS/SHEET PANS	2,049.43
INVOICES TOTAL:		2,049.43

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	81.50

** Indicates pre-issue check.

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1 ZIEGLER'S ACE HARDWARE	GRILL BRUSH/SUPPLIES	48.97
		INVOICES TOTAL: 130.47

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	170.49
1 CIGAR WERKS INC	CIGAR PURCHASE	275.55
1 ELGIN BEVERAGE CO	BEER PURCHASE	238.80
1 EUCLID BEVERAGE LLC	BEER PURCHASE	604.30
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	419.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	94.63
1 LAKESHORE BEVERAGE	BEER PURCHASE	165.95
1 MIDWEST FOODS	FOOD PURCHASE	114.56
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	361.80
** 1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES	149.01
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	212.86
1 SCNS SPORTS FOODS	FOOD PURCHASE	90.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	384.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	357.02
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	388.12
		INVOICES TOTAL: 4,026.31

6000-CENTRAL SERVICES EXPENSES

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	86.90
		INVOICES TOTAL: 86.90

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	80.00
1 KINNEY HEATING & AIR	HVAC REPAIRS	200.00
1 UNIFIRST CORPORATION	MATS	73.80
1 UNIFIRST CORPORATION	MATS	73.80
		INVOICES TOTAL: 427.60

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DSL LINE FOR VILLAGE HALL	66.66
1 VERIZON WIRELESS	WIRELESS SERVICES	190.05
1 VERIZON WIRELESS	WIRELESS SERVICES	466.97
		INVOICES TOTAL: 723.68

524120-UTILITIES

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

**VILLAGE OF BARTLETT
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1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	41.08
1 NICOR GAS	GAS BILL	394.56
		INVOICES TOTAL: 435.64

530100-MATERIALS & SUPPLIES

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	FILTERS		358.52
	1 CENTURY PRINT & GRAPHICS	WINDOW ENVELOPES		919.94
**	1 SAM'S CLUB	FOOD PURCHASES/SUPPLIES		133.06
				INVOICES TOTAL: 1,411.52

546900-CONTINGENCIES

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	GET WELL GIFT		100.42
	1 STRICTLY TECHNOLOGY	LASER PRINTER		249.14
				INVOICES TOTAL: 349.56

570100-MACHINERY & EQUIPMENT

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
**	1 CARDMEMBER SERVICE	CLOUD SERVICES		14.06
				INVOICES TOTAL: 14.06

7000-POLICE PENSION EXPENDITURES

541600-PROFESSIONAL DEVELOPMENT

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 GARY MITCHELL	PENSION CONFERENCE REGISTRATION		385.00
				INVOICES TOTAL: 385.00

900000-POOLED CASH & INVESTMENT FUND

100002-CASH - MONEY MARKET

	VENDOR	INVOICE DESCRIPTION		INVOICE AMOUNT
	1 FISERV/BASTOGNE INC	FISERV ONLINE NSF		54.09
				INVOICES TOTAL: 54.09

GRAND TOTAL: 871,270.90

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 7/16/2019

GENERAL FUND	462,371.00
MUNICIPAL BUILDING FUND	26,938.78
DEVELOPER DEPOSITS FUND	2,000.00
BREWSTER CREEK TIF MUN ACCT	567.00
WATER FUND	247,452.88
SEWER FUND	58,045.04
PARKING FUND	6,116.02
GOLF FUND	63,892.13
CENTRAL SERVICES FUND	3,448.96
POLICE PENSION FUND	385.00
POOLED CASH & INVESTMENT FUND	54.09
GRAND TOTAL	871,270.90