

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/16/2020**

100-GENERAL FUND REVENUES

420230-BUILDING PERMITS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 APR CONTRACTING LLC	BUILDING PERMIT REFUND	1,494.00
INVOICES TOTAL:		1,494.00

10000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY INSURANCE - JUNE 2020	313,630.63
** 1 DEARBORN LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JUNE 2020	2,696.86
** 1 FIDELITY SECURITY LIFE	MONTHLY INSURANCE - JUNE 2020	1,063.84
INVOICES TOTAL:		317,391.33

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	50.32
INVOICES TOTAL:		50.32

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CREDIT/CONFERENCE AIRFARE FEES	-518.80
1 LOOPNET	ADVERTISING	276.00
INVOICES TOTAL:		-242.80

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FOLDERS/LEGAL PADS	50.60
1 WAREHOUSE DIRECT	NOTEBOOKS	9.16
INVOICES TOTAL:		59.76

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CREDIT/ILCMA CONFERENCE LODGING	-158.14
INVOICES TOTAL:		-158.14

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 AJB POLISH DELI	SBERP RECIPIENT	1,911.00
** 1 BAO CHINESE GOURMET	SBERP RECIPIENT	3,034.00
** 1 FLAPPY'S PANCAKE HOUSE	SBERP RECIPIENT	2,108.00
** 1 WEE-DEE'S RESTAURANT	SBERP RECIPIENT	1,362.00

** Indicates pre-issue check.

VILLAGE OF BARTLETT
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 INVOICES DUE ON/BEFORE 6/16/2020

INVOICES TOTAL: 8,415.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MEMBERSHIP DUES	98.00
<u>INVOICES TOTAL:</u>		<u>98.00</u>

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	MUSEUM EXPENSES/SUPPLIES	532.82
<u>INVOICES TOTAL:</u>		<u>532.82</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	COVID-19 SHIELDS/ZOOM FEES	1,987.30
1 COMCAST	CABLE SERVICE	31.76
1 DIVINE SIGNS AND GRAPHICS	PERSONAL PROTECTION SHIELDS	882.50
1 FLAGS USA LLC	U.S. FLAG	72.00
1 METRO REPORTING SERVICE LTD	JOINT REVIEW BOARD MEETING FEE	420.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	ADDITIONAL CLEANING - MAY 2020	2,100.00
1 WAREHOUSE DIRECT	HAND SOAP/LYSOL FRESHENERS	160.89
<u>INVOICES TOTAL:</u>		<u>5,654.45</u>

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CULLEN INC	PROFESSIONAL SERVICES	2,000.00
<u>INVOICES TOTAL:</u>		<u>2,000.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC ENGINEERING SERVICES	720.00
<u>INVOICES TOTAL:</u>		<u>720.00</u>

1400-FINANCE

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FEDERAL EXPRESS CORP	LOC RETURN	21.59
** 1 U S POSTAL SERVICE	POSTAGE FOR METER	5,000.00
<u>INVOICES TOTAL:</u>		<u>5,021.59</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GFOA MEMBERSHIP RENEWAL	250.00

** Indicates pre-issue check.

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 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/16/2020**

INVOICES TOTAL: 250.00

1500-PLANNING & DEV SERVICES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	29.36
	<u>INVOICES TOTAL:</u>	<u>29.36</u>

523110-LEGAL PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LEGAL NOTICE	196.50
	<u>INVOICES TOTAL:</u>	<u>196.50</u>

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	3,607.60
1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	1,260.00
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	600.00
	<u>INVOICES TOTAL:</u>	<u>5,467.60</u>

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 VERIZON WIRELESS	WIRELESS SERVICES	507.48
	<u>INVOICES TOTAL:</u>	<u>507.48</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	168.76
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	184.66
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,068.02
1 BARTLETT SUPER WASH	CAR WASH TOKENS	350.00
** 1 CARDMEMBER SERVICE	MOTHERBOARD REPLACEMENT	879.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	44.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	44.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	300.48
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	582.50
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REPLACEMENT	258.48
	<u>INVOICES TOTAL:</u>	<u>3,922.65</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	HAND SANITIZER	52.40

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1 STREICHER'S INC	OFFICER BADGES	93.50
1 WAREHOUSE DIRECT	INK CARTRIDGE/WRIST RESTS	74.47
	<u>INVOICES TOTAL:</u>	<u>220.37</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL & ACCESSORIES	1,226.99
1 RAY O'HERRON CO INC	UNIFORM APPAREL & ACCESSORIES	1,134.96
1 STREICHER'S INC	OFFICER BADGES	257.00
	<u>INVOICES TOTAL:</u>	<u>2,618.95</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE/WRIST RESTS	85.09
	<u>INVOICES TOTAL:</u>	<u>85.09</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 NORTH SUBURBAN JUVENILE ASSOCIATION	MEMBERSHIP RENEWAL/V ANDERSON	25.00
** 1 NORTH SUBURBAN JUVENILE ASSOCIATION	MEMBERSHIP RENEWAL/T DENDINGER	25.00
	<u>INVOICES TOTAL:</u>	<u>50.00</u>

545100-EMERGENCY MANAGEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL SCREENINGS	984.00
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL SCREENING	24.00
1 ALEXIAN BROTHERS CORPORATE	PERSONNEL SCREENINGS	192.00
	<u>INVOICES TOTAL:</u>	<u>1,200.00</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	2.11
1 VERIZON WIRELESS	WIRELESS SERVICES	198.61
1 VERIZON WIRELESS	WIRELESS SERVICES	34.21
	<u>INVOICES TOTAL:</u>	<u>234.93</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	181.90
1 NICOR GAS	GAS BILL	129.25
1 NICOR GAS	GAS BILL	472.80
1 NICOR GAS	GAS BILL	232.94
	<u>INVOICES TOTAL:</u>	<u>1,016.89</u>

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526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	35.40
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	187.50
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	140.00
1 POMP'S TIRE SERVICE INC	MOWING TRAILER TIRES	326.52
INVOICES TOTAL:		689.42

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DTN LLC	WEATHER INFORMATION SERVICE	630.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	60.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	60.00
INVOICES TOTAL:		750.00

527110-SVCS TO MAINTAIN TRAFFIC SIGS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MEADE ELECTRIC CO INC	TRAFFIC SIGNAL/STREET LIGHT MAINT	1,001.00
INVOICES TOTAL:		1,001.00

527112-SERVICE TO MAINTAIN STR LIGHTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMUND & NELSON CO	STREET LIGHT WIRING REPAIRS	445.00
INVOICES TOTAL:		445.00

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	TURF REPAIRS	225.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	2,113.57
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	817.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JUNE 2020	8,606.00
1 TRUGREEN	FERTILIZER APPLICATION	811.12
1 TRUGREEN	FERTILIZER APPLICATION	292.00
INVOICES TOTAL:		12,864.69

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TIM DZIURGOT	PUBLIC SIDEWALK REPLACEMENT	288.00
INVOICES TOTAL:		288.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	39.79
1 PRO CHEM INC	MATERIALS & SUPPLIES	218.30
1 CAROL SCHONERT	REIMBURSEMENT/DAMAGED MAILBOX	100.00
INVOICES TOTAL:		358.09

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530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	137.90
		INVOICES TOTAL: 137.90

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BATTERIES/SUPPLIES	40.47
1 WAREHOUSE DIRECT	PAPER TOWELS	21.27
1 WAREHOUSE DIRECT	HAND SOAP	19.04
		INVOICES TOTAL: 80.78

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BUCK BROS INC	MOWER PARTS/SUPPLIES	1,336.97
1 CAROL STREAM LAWN & POWER	OIL FILTERS	19.95
1 CAROL STREAM LAWN & POWER	AIR FILTER	25.48
1 CAROL STREAM LAWN & POWER	MOWER/TRIMMER PARTS	31.02
1 CAROL STREAM LAWN & POWER	CONCRETE SAW FILTERS/SUPPLIES	156.16
1 INTERSTATE BATTERY SYSTEM	BATTERY	115.95
1 INTERSTATE BATTERY SYSTEM	BATTERIES	243.90
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	21.35
1 NAPCO STEEL INC	MAINTENANCE SUPPLIES	174.45
1 RANDALL PRESSURE SYSTEMS INC	MAINTENANCE SUPPLIES	282.92
1 RUSH ENTERPRISES INC	MAINTENANCE SUPPLIES	839.50
1 RUSH ENTERPRISES INC	MAINTENANCE SUPPLIES	42.90
		INVOICES TOTAL: 3,290.55

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,334.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,776.50
1 WELCH BROS INC	GRAVEL PURCHASE	391.00
		INVOICES TOTAL: 3,501.50

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WASCO NURSERY & GARDEN CENTER	HANGING FLOWER BASKETS	6,639.00
		INVOICES TOTAL: 6,639.00

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	M&M-FEMA NATIVE BASINS	2,097.00
1 ENGINEERING RESOURCE ASSOCIATES	DEVON/W BARTLETT SWALE/BIKE PATH	1,121.93
1 WELCH BROS INC	MAINTENANCE SUPPLIES	162.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	1,268.14
1 WELCH BROS INC	ASPHALT GRINDINGS	105.00

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1 WELCH BROS INC	ASPHALT GRINDINGS	105.00
		INVOICES TOTAL: 4,859.07

574800-TREE PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FIELDS ON CATON FARM INC	TREE PURCHASE	14,285.00
		INVOICES TOTAL: 14,285.00

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BROTHERS ASPHALT PAVING INC	MFT VARIOUS STREETS PROJECT	687,489.19
		INVOICES TOTAL: 687,489.19

583040-208-CAR BALLFIELD PARKING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DAMICO PAVING	SEALCOAT/STRIPING KOEHLER FIELDS	19,600.00
		INVOICES TOTAL: 19,600.00

5000-WATER OPERATING EXPENSES

520025-DWC WATER AGREEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - APRIL	418,871.60
		INVOICES TOTAL: 418,871.60

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SCADA PHONE SERVICE	35.23
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JUNE 2020	1,714.00
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-4	11,133.92
1 WATER REMEDIATION TECHNOLOGY	BASE TREATMENT CHARGE/W-7	2,293.33
		INVOICES TOTAL: 15,176.48

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 VERIZON WIRELESS	WIRELESS SERVICES	303.92
1 VERIZON WIRELESS	WIRELESS SERVICES	198.61
		INVOICES TOTAL: 502.53

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	977.50
		INVOICES TOTAL: 977.50

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523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	BARTLETT LEAD ACTION	4,160.00
	INVOICES TOTAL:	4,160.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	90.05
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	308.16
1 NICOR GAS	GAS BILL	42.02
1 NICOR GAS	GAS BILL	67.79
	INVOICES TOTAL:	508.02

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 IVY LANE CORPORATION	VEHICLE MAINTENANCE	48.42
	INVOICES TOTAL:	48.42

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	438.31
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	842.00
1 CORNERSTONE LAND & LAWN INC	LANDSCAPING SERVICES	800.00
1 WELCH BROS INC	GRAVEL PURCHASE	391.00
	INVOICES TOTAL:	2,471.31

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	23.82
	INVOICES TOTAL:	23.82

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	137.90
	INVOICES TOTAL:	137.90

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VIKING CHEMICAL COMPANY	CHEMICAL SUPPLIES	770.00
1 VIKING CHEMICAL COMPANY	CONTAINER RETURN CREDIT	-4,090.00
1 VIKING CHEMICAL COMPANY	CREDIT - MERCHANDISE RETURN	-405.00
1 VIKING CHEMICAL COMPANY	CHEMICAL SUPPLIES	770.00
1 VIKING CHEMICAL COMPANY	CHEMICAL SUPPLIES	770.00
1 VIKING CHEMICAL COMPANY	CHEMICAL SUPPLIES	807.00
1 VIKING CHEMICAL COMPANY	CHEMICAL SUPPLIES	802.00
1 VIKING CHEMICAL COMPANY	CHEMICAL SUPPLIES	682.50

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VILLAGE OF BARTLETT
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 INVOICES DUE ON/BEFORE 6/16/2020

INVOICES TOTAL: **106.50**

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BATTERIES/SUPPLIES	40.48
1 WAREHOUSE DIRECT	PAPER TOWELS	21.28
1 WAREHOUSE DIRECT	HAND SOAP	19.04
<u>INVOICES TOTAL:</u>		80.80

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JUNE BILLS POSTAGE	2,594.90
<u>INVOICES TOTAL:</u>		2,594.90

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	21.35
<u>INVOICES TOTAL:</u>		21.35

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	PANIC BAR INSTALLATION	922.04
<u>INVOICES TOTAL:</u>		922.04

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP RENEWAL	83.00
<u>INVOICES TOTAL:</u>		83.00

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS CENTRAL RAILROAD CO	ANNUAL LICENSE/LEASE PAYMENT	249.55
<u>INVOICES TOTAL:</u>		249.55

547072-DWC CAPITAL BUY IN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC WATER BILL - APRIL	36,196.20
<u>INVOICES TOTAL:</u>		36,196.20

547073-DWC TRANSMISSION LINE-PRINC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 DUPAGE WATER COMMISSION	DWC CONNECTION FACILITIES LOAN	58,181.03
<u>INVOICES TOTAL:</u>		58,181.03

547074-DWC TRANSMISSION LINE-INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 DUPAGE WATER COMMISSION	DWC CONNECTION FACILITIES LOAN	48,178.12

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VILLAGE OF BARTLETT
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INVOICES TOTAL: **48,178.12**

5090-WATER CAPITAL PROJECTS EXP

581038-VILLAGE SYSTEM IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHRISTOPHER B BURKE ENG LTD	PUMP STATION MODIFICATIONS	6,600.00
<u>INVOICES TOTAL:</u>		<u>6,600.00</u>

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	LANDSCAPE MAINTENANCE/JUNE 2020	1,028.00
<u>INVOICES TOTAL:</u>		<u>1,028.00</u>

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	198.62
<u>INVOICES TOTAL:</u>		<u>198.62</u>

522800-ANALYTICAL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	SHIPPING FEES/SAMPLE TESTING	945.40
1 SUBURBAN LABORATORIES INC	SAMPLE TESTING	80.50
<u>INVOICES TOTAL:</u>		<u>1,025.90</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	BREWSTER CREEK ODOR CONTROL	1,206.25
<u>INVOICES TOTAL:</u>		<u>1,206.25</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	214.64
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	132.90
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	142.90
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	190.37
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	330.66
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	430.92
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	765.81
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	35,784.61
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	143.12
1 NICOR GAS	GAS BILL	38.32
1 NICOR GAS	GAS BILL	40.13
1 NICOR GAS	GAS BILL	124.43
1 NICOR GAS	GAS BILL	38.33

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 DETAIL BOARD REPORT
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1 NICOR GAS	GAS BILL	505.91
1 NICOR GAS	GAS BILL	38.75
1 NICOR GAS	GAS BILL	122.03
1 NICOR GAS	GAS BILL	40.91
1 NICOR GAS	GAS BILL	40.16
1 NICOR GAS	GAS BILL	120.02
1 NICOR GAS	GAS BILL	39.88
1 NICOR GAS	GAS BILL	46.20
1 NICOR GAS	GAS BILL	45.56
INVOICES TOTAL:		39,376.56

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	5,599.00
INVOICES TOTAL:		5,599.00

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	MAINTENANCE SUPPLIES	276.00
INVOICES TOTAL:		276.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALCO LTD	DEMINERALIZER	113.00
1 HINCKLEY SPRING WATER CO	DISTILLED WATER	52.58
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	650.82
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	891.88
INVOICES TOTAL:		1,708.28

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	137.91
INVOICES TOTAL:		137.91

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	3,251.87
1 HAWKINS INC	CHEMICAL SUPPLIES	2,868.99
1 HAWKINS INC	CHEMICAL SUPPLIES	808.47
INVOICES TOTAL:		6,929.33

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	BATTERIES/SUPPLIES	40.48
1 WAREHOUSE DIRECT	HAND SOAP	19.04
INVOICES TOTAL:		59.52

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/16/2020**

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JUNE BILLS POSTAGE	2,594.89
	INVOICES TOTAL:	2,594.89

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	21.35
1 LIONHEART CRITICAL POWER	GENERATOR MAINTENANCE	4,358.00
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	12.33
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	7.70
1 WEST SIDE ELECTRIC SUPPLY INC	MAINTENANCE SUPPLIES	51.10
	INVOICES TOTAL:	4,450.48

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	175.00
	INVOICES TOTAL:	175.00

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE COUNTY SEWER TREATMENT	660.48
	INVOICES TOTAL:	660.48

5190-SEWER CAPITAL PROJECTS EXP

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CRAWFORD MURPHY & TILLY	BIDDING ASSISTANCE	332.50
	INVOICES TOTAL:	332.50

582027-NEW DISC FILTER

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	DESIGN - WWTP IMPROVEMENTS	198,000.00
	INVOICES TOTAL:	198,000.00

582028-DEVON EXCESS FLOW PLANT REHB

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW FACILITY LIFT STATION	6,560.50
1 ENGINEERING ENTERPRISES INC	EXCESS FLOW SEWER & FORCEMAIN	11,569.75
	INVOICES TOTAL:	18,130.25

5200-PARKING OPERATING EXPENSES

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/16/2020

522400-SERVICE AGREEMENTS

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

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NICOR GAS	GAS BILL	45.72
1 NICOR GAS	GAS BILL	108.72
	INVOICES TOTAL:	154.44

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	DSL LINE FOR METRA PAY BOXES	41.83
	INVOICES TOTAL:	41.83

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	1,684.29
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPE MAINTENANCE	2,655.00
	INVOICES TOTAL:	4,339.29

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 ZAC HEUER	DEPOSIT REFUND	8,910.70
	INVOICES TOTAL:	8,910.70

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2020	275.62
1 SWING KING	SYSTEM RENTAL FEE	250.00
1 SWING KING	SYSTEM RENTAL FEE	250.00
1 SWING KING	SYSTEM RENTAL FEE	250.00
1 SWING KING	SYSTEM RENTAL FEE	250.00
	INVOICES TOTAL:	1,275.62

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	ADVERTISING	22.50
	INVOICES TOTAL:	22.50

** Indicates pre-issue check.

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/16/2020

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	300.00
1 B & A PLUMBING INC	PLUMBING SERVICES	450.00
1 V & A VICTORY CONSTRUCTION INC	ROOF REPAIRS	400.00
INVOICES TOTAL:		1,150.00

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	440.64
INVOICES TOTAL:		440.64

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALL STAR PRO GOLF	GOLF TEES	216.50
1 ECOLAB INC	HAND SANITIZER	76.87
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	49.99
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	62.49
INVOICES TOTAL:		405.85

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	671.05
INVOICES TOTAL:		671.05

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	639.96
INVOICES TOTAL:		639.96

5510-GOLF MAINTENANCE EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	160.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	3,695.86
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	300.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	260.00
INVOICES TOTAL:		4,415.86

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	737.59
INVOICES TOTAL:		737.59

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/16/2020**

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 J W TURF INC	MAINTENANCE SUPPLIES	419.23
	INVOICES TOTAL:	419.23

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	54.15
1 L & M GREENHOUSES	FLOWER PURCHASE	1,867.75
	INVOICES TOTAL:	1,921.90

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	MONTHLY GREASE TRAP MAINTENANCE	50.00
1 COMPLETE BAR SYSTEMS INC	CLEANED/SANITIZED BEER LINE	160.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2020	36.19
	INVOICES TOTAL:	246.19

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 B & A PLUMBING INC	PLUMBING SERVICES	225.00
	INVOICES TOTAL:	225.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ECOLAB INC	HAND SANITIZER	100.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	201.60
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	99.98
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	377.10
	INVOICES TOTAL:	778.68

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EUCLID BEVERAGE LLC	BEER PURCHASE	206.75
1 GRECO AND SONS INC	FOOD PURCHASE	39.90
1 GRECO AND SONS INC	FOOD PURCHASE	47.46
1 GRECO AND SONS INC	FOOD PURCHASE	79.89
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	175.70
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	7.32
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	29.08
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	481.37
	INVOICES TOTAL:	1,067.47

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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/16/2020**

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAURA STOJANOVICH	SANITATION LICENSE COURSE & EXAM	64.50
	INVOICES TOTAL:	64.50

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	MONTHLY GREASE TRAP MAINTENANCE	50.00
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 CLUBTEC	MONTHLY SOFTWARE SUPPORT	58.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2020	36.19
	INVOICES TOTAL:	163.19

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	ADVERTISING	82.50
	INVOICES TOTAL:	82.50

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 B & A PLUMBING INC	PLUMBING SERVICES	225.00
	INVOICES TOTAL:	225.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ECOLAB INC	HAND SANITIZER	100.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	276.60
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	50.00
	INVOICES TOTAL:	426.60

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRECO AND SONS INC	FOOD PURCHASE	130.44
1 GRECO AND SONS INC	FOOD PURCHASE	107.68
1 GRECO AND SONS INC	FOOD PURCHASE	160.68
1 GRECO AND SONS INC	FOOD PURCHASE	29.97
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	47.65
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	306.72
	INVOICES TOTAL:	783.14

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAURA STOJANOVICH	SANITATION LICENSE COURSE & EXAM	64.50

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VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/16/2020

INVOICES TOTAL: 64.50

5580-GOLF MIDWAY EXPENSES

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CIGAR WERKS INC	CIGAR PURCHASE	401.48
1 EUCLID BEVERAGE LLC	BEER PURCHASE	150.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	265.60
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	96.73
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	217.14
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	537.00
<u>INVOICES TOTAL:</u>		<u>1,667.95</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MGMT SERVICES JULY 2020	16,650.00
<u>INVOICES TOTAL:</u>		<u>16,650.00</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	GODADDY.COM RENEWAL FEES	399.98
1 CLIFFORD-WALD	PLOTTER MAINTENANCE AGREEMENT	795.00
1 COMCAST	INTERNET SERVICE	88.40
1 THINKGARD	DATAGARD SERVICE AGREEMENT	2,090.90
<u>INVOICES TOTAL:</u>		<u>3,374.28</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	250.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - MAY 2020	3,752.00
1 THYSSENKRUPP ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	630.72
<u>INVOICES TOTAL:</u>		<u>4,632.72</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	VLG DSL LINE/VPN TEXTING SERVICE	119.05
1 COMCAST	TELEPHONE BILL	4,074.51
1 VERIZON WIRELESS	WIRELESS SERVICES	266.07
1 VERIZON WIRELESS	WIRELESS SERVICES	492.12
<u>INVOICES TOTAL:</u>		<u>4,951.75</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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**VILLAGE OF BARTLETT
 DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 6/16/2020**

1 WAREHOUSE DIRECT	PAPER	351.80
1 WAREHOUSE DIRECT	HAND SOAP	85.85
INVOICES TOTAL:		437.65

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM EQUIPMENT REPAIRS	325.00
INVOICES TOTAL:		325.00

541600-PROFESSIONAL DEVELOPMENT

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

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS	FLOWERS	71.99
INVOICES TOTAL:		71.99

570100-MACHINERY & EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 CARDMEMBER SERVICE	CLOUD SERVICES	0.78
1 GRANICUS	WEB-BASED TRAINING	1,000.00
INVOICES TOTAL:		1,000.78

GRAND TOTAL: 2,054,580.73

GENERAL FUND	406,026.15
MOTOR FUEL TAX FUND	707,089.19
WATER FUND	596,091.07
SEWER FUND	281,888.97
PARKING FUND	4,935.56
GOLF FUND	26,805.62
CENTRAL SERVICES FUND	31,744.17
GRAND TOTAL	2,054,580.73

** Indicates pre-issue check.