VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 8/4/2020

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100-GENERAL FUND REVENUES

TECECO DOILDING I LIMITO	42023	0-BUIL	DING F	PERMITS
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VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SARA CARLOCK	BUILDING PERMIT REFUND	90.00
	INVOICES TOTAL:	90.00

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - AUG 2020	15,010.17
**	1 DELTA DENTAL OF ILLINOIS - RISK	MONTHLY INSURANCE - AUG 2020	116.50
**	1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/AUG 2020	882.90
		INVOICES TOTAL:	16,009.57

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	65.98
	INVOICES TOTAL:	65.98

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LESLIE GODDARD	ZOOM PRESENTATION SPEAKER	300.00
	INVOICES TOTAL:	300.00

546900-CONTINGENCIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 BROOKE GRAPHICS	THANK YOU ESSENTIAL WORKERS BANNER	260.00
	1 MULTISYSTEM MANAGEMENT COMPANY INC	ADDITIONAL CLEANING - JUNE 2020	2,200.00
	1 WAREHOUSE DIRECT	HAND SANITIZER/PENS	259.90
		INVOICES TOTAL:	2,719.90

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	25,172.00
	1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
	1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	562.50
		INVOICES TOTAL:	26,659.50

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 8/4/2020

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	1 GEWALT HAMILTON ASSOCIATES INC	TRAFFIC PASS THRU	1,982.00
	1 HAMPTON LENZINI AND RENWICK INC	EASTPOINTE REVIEW	1,976.25
		INVOICES TOTAL:	3,958.25
546	900-CONTINGENCIES		
_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 AUGUST ALUMINUM	DEPOSIT/ROOF REPLACEMENT	1,000.00
	1 CHRISTOPHER B BURKE ENG LTD	SPAULDING ROAD QUIET ZONE	2,873.50
	1 METRA	SPAULDING ROAD QUIET ZONE	6,260.83
		INVOICES TOTAL:	10,134.33
400-	FINANCE		
<u>522</u>	400-SERVICE AGREEMENTS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	93.67
		INVOICES TOTAL:	93.67
<u>532</u>	200-OFFICE SUPPLIES		
_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 WAREHOUSE DIRECT	HAND SANITIZER/PENS	9.57
		INVOICES TOTAL:	9.57
500-	PLANNING & DEV SERVICES		
<u>526</u>	005-PLAN REVIEW SERVICES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	2,529.40
	1 FIRE SAFETY CONSULTANTS INC	PLAN REVIEW SERVICES	689,40
	1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	2,023.49
	1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	1,800.00
		INVOICES TOTAL:	7,042.29
<u>532</u>	000-AUTOMOTIVE SUPPLIES		
_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 WEX BANK	FUEL PURCHASES - JUNE 2020	281.28
		INVOICES TOTAL:	281.28
532	200-OFFICE SUPPLIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	103.10

INVOICES TOTAL:

103.10

1700-POLICE

^{**} Indicates pre-issue check.

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	136.12
1 ID NETWORKS	ANNUAL SERVICE AGREEMENT	3,495.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	131.63
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	42.74
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	68.64
1 VERIZON WIRELESS	WIRELESS SERVICES	456.38
	INVOICES TOTAL:	4,330.51

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	659.96
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	580.98
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	608.48
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	574.84
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	842.80
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	168.23
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	19.95
1 MEINEKE CAR CARE CENTER	VEHICLE MAINTENANCE	471.28
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REPAIRS	342.00
1 ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT REPLACEMENT	87.90
	INVOICES TOTAL:	4,456.17

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	VEHICLE EQUIPMENT	3,179.65
	INVOICES TOTAL:	3,179.65

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN SOLUTIONS FOR BUSINESS	LOCAL ADJUDICATION TICKETS	685.60
1 THE FINER LINE INC	PLATE ENGRAVING FEES	28.04
1 FLAGS USA LLC	SPEARS FOR HONOR GUARD FLAGS	116.00
1 INTOXIMETERS INC	MATERIALS & SUPPLIES	205.25
1 LYNN PEAVEY COMPANY	E.T. TRAINING SUPPLIES	538.60
1 LYNN PEAVEY COMPANY	TRAINING & E.T. SUPPLIES	135.00
1 SIRCHIE FINGER PRINT LABORATORIES	TRAINING SUPPLIES	208.40
1 STREICHER'S INC	MEDALS	596.00
1 WAREHOUSE DIRECT	TONER	150.99
1 WAREHOUSE DIRECT	INK CARTRIDGE	127.03
1 WAREHOUSE DIRECT	TONER/OFFICE SUPPLIES	267.94
1 STREICHER'S INC 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT	MEDALS TONER INK CARTRIDGE	596.00 150.99 127.03

^{**} Indicates pre-issue check.

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	1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	26.76
		INVOICES TOTAL:	3,085.61
30	110-UNIFORMS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 CALEA	NAMEPLATES/SERVING SINCE BARS	600.00
	1 RAY O'HERRON CO INC	UNIFORM DRESS COAT	181.95
		INVOICES TOTAL:	781.95
30	1115-SUBSCRIPTIONS/PUBLICATIONS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	207.70
	1 WEATHERTAP.COM	ANNUAL SUBSCRIPTION	158.79
		INVOICES TOTAL:	366.49
30	125-SHOOTING RANGE SUPPLIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 KIESLER'S POLICE SUPPLY INC	AMMUNITION	5,331.20
	1 ZIEGLER'S ACE HARDWARE	MATERIALS & SUPPLIES	75.33
		INVOICES TOTAL:	5,406.5.
		INVOICES TOTAL.	5,400,50
32	000-AUTOMOTIVE SUPPLIES VENDOR		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
			INVOICE AMOUN 8,200.75
	VENDOR 1 WEX BANK	INVOICE DESCRIPTION FUEL PURCHASES - JUNE 2020	INVOICE AMOUN 8,200.75
	VENDOR	INVOICE DESCRIPTION FUEL PURCHASES - JUNE 2020	INVOICE AMOUN 8,200.75 8,200.75
	VENDOR 1 WEX BANK 200-OFFICE SUPPLIES	INVOICE DESCRIPTION FUEL PURCHASES - JUNE 2020 INVOICES TOTAL:	INVOICE AMOUN 8,200.75 8,200.75 INVOICE AMOUN
	VENDOR I WEX BANK 200-OFFICE SUPPLIES VENDOR	INVOICE DESCRIPTION FUEL PURCHASES - JUNE 2020 INVOICES TOTAL: INVOICE DESCRIPTION	INVOICE AMOUN 8,200.75 8,200.75 INVOICE AMOUN 299.99
	VENDOR 1 WEX BANK 200-OFFICE SUPPLIES VENDOR 1 THE FINER LINE INC	INVOICE DESCRIPTION FUEL PURCHASES - JUNE 2020 INVOICES TOTAL: INVOICE DESCRIPTION PLAQUES/ENGRAVING FEES	INVOICE AMOUN 8,200.75 8,200.75 INVOICE AMOUN 299.99 167.49
	VENDOR 1 WEX BANK 200-OFFICE SUPPLIES VENDOR 1 THE FINER LINE INC 1 WAREHOUSE DIRECT	INVOICE DESCRIPTION FUEL PURCHASES - JUNE 2020 INVOICES TOTAL: INVOICE DESCRIPTION PLAQUES/ENGRAVING FEES CORDLESS KEYBOARD/FOLDERS	INVOICE AMOUN 8,200.75 8,200.75 INVOICE AMOUN 299.99 167.49 211.54
32:	VENDOR 1 WEX BANK 200-OFFICE SUPPLIES VENDOR 1 THE FINER LINE INC 1 WAREHOUSE DIRECT	INVOICE DESCRIPTION FUEL PURCHASES - JUNE 2020 INVOICES TOTAL: INVOICE DESCRIPTION PLAQUES/ENGRAVING FEES CORDLESS KEYBOARD/FOLDERS TONER/OFFICE SUPPLIES	INVOICE AMOUN 8,200.75 8,200.75 INVOICE AMOUN 299.95 167.45 211.54
32:	VENDOR 1 WEX BANK 200-OFFICE SUPPLIES VENDOR 1 THE FINER LINE INC 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT	INVOICE DESCRIPTION FUEL PURCHASES - JUNE 2020 INVOICES TOTAL: INVOICE DESCRIPTION PLAQUES/ENGRAVING FEES CORDLESS KEYBOARD/FOLDERS TONER/OFFICE SUPPLIES	INVOICE AMOUN 8,200.75 8,200.75 INVOICE AMOUN 299.99 167.49 211.54 679.02
32:	VENDOR 1 WEX BANK 200-OFFICE SUPPLIES VENDOR 1 THE FINER LINE INC 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT 300-EQUIPMENT MAINTENANCE MATLS	INVOICE DESCRIPTION FUEL PURCHASES - JUNE 2020 INVOICES TOTAL: INVOICE DESCRIPTION PLAQUES/ENGRAVING FEES CORDLESS KEYBOARD/FOLDERS TONER/OFFICE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION SCALE CERTIFICATIONS	INVOICE AMOUN 8,200.75 8,200.75 INVOICE AMOUN 299.99 167.49 211.54 679.02 INVOICE AMOUN 200.00
32:	VENDOR 1 WEX BANK 200-OFFICE SUPPLIES VENDOR 1 THE FINER LINE INC 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT 300-EQUIPMENT MAINTENANCE MATLS VENDOR	INVOICE DESCRIPTION FUEL PURCHASES - JUNE 2020 INVOICES TOTAL: INVOICE DESCRIPTION PLAQUES/ENGRAVING FEES CORDLESS KEYBOARD/FOLDERS TONER/OFFICE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION	INVOICE AMOUN 8,200.75 8,200.75 INVOICE AMOUN 299.95 167.49 211.54 679.02 INVOICE AMOUN 200.00
34:	VENDOR 1 WEX BANK 200-OFFICE SUPPLIES VENDOR 1 THE FINER LINE INC 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT 300-EQUIPMENT MAINTENANCE MATLS VENDOR	INVOICE DESCRIPTION FUEL PURCHASES - JUNE 2020 INVOICES TOTAL: INVOICE DESCRIPTION PLAQUES/ENGRAVING FEES CORDLESS KEYBOARD/FOLDERS TONER/OFFICE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION SCALE CERTIFICATIONS	INVOICE AMOUN 8,200.75 8,200.75 INVOICE AMOUN 299.95 167.45 211.54 679.02 INVOICE AMOUN 200.00
34:	VENDOR 1 WEX BANK 200-OFFICE SUPPLIES VENDOR 1 THE FINER LINE INC 1 WAREHOUSE DIRECT 1 WAREHOUSE DIRECT 200-EQUIPMENT MAINTENANCE MATLS VENDOR 1 ADVANCED WEIGHING SYSTEMS INC	INVOICE DESCRIPTION FUEL PURCHASES - JUNE 2020 INVOICES TOTAL: INVOICE DESCRIPTION PLAQUES/ENGRAVING FEES CORDLESS KEYBOARD/FOLDERS TONER/OFFICE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION SCALE CERTIFICATIONS	INVOICE AMOUN 8,200.75 8,200.75 INVOICE AMOUN 299.99 167.49 211.54 679.02 INVOICE AMOUN 200.00 200.00
32:	VENDOR I WEX BANK 200-OFFICE SUPPLIES VENDOR I THE FINER LINE INC I WAREHOUSE DIRECT I WAREHOUSE DIRECT 300-EQUIPMENT MAINTENANCE MATLS VENDOR I ADVANCED WEIGHING SYSTEMS INC 810-SAFETY PROGRAM EXPENSES	INVOICE DESCRIPTION FUEL PURCHASES - JUNE 2020 INVOICES TOTAL: INVOICE DESCRIPTION PLAQUES/ENGRAVING FEES CORDLESS KEYBOARD/FOLDERS TONER/OFFICE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION SCALE CERTIFICATIONS INVOICES TOTAL:	INVOICE AMOUN 8,200.75 8,200.75 INVOICE AMOUN 299.99 167.49 211.54 679.02 INVOICE AMOUN 200.00 200.00
32:	VENDOR I WEX BANK 200-OFFICE SUPPLIES VENDOR I THE FINER LINE INC I WAREHOUSE DIRECT I WAREHOUSE DIRECT I WAREHOUSE DIRECT 300-EQUIPMENT MAINTENANCE MATLS VENDOR I ADVANCED WEIGHING SYSTEMS INC 810-SAFETY PROGRAM EXPENSES VENDOR	INVOICE DESCRIPTION FUEL PURCHASES - JUNE 2020 INVOICES TOTAL: INVOICE DESCRIPTION PLAQUES/ENGRAVING FEES CORDLESS KEYBOARD/FOLDERS TONER/OFFICE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION SCALE CERTIFICATIONS INVOICES TOTAL:	INVOICE AMOUN 8,200.75 8,200.75 INVOICE AMOUN 299.99 167.49 211.54 679.02 INVOICE AMOUN 200.00 200.00 INVOICE AMOUN 72.00
34:	VENDOR I WEX BANK 200-OFFICE SUPPLIES VENDOR I THE FINER LINE INC I WAREHOUSE DIRECT I WAREHOUSE DIRECT SOO-EQUIPMENT MAINTENANCE MATLS VENDOR I ADVANCED WEIGHING SYSTEMS INC 810-SAFETY PROGRAM EXPENSES VENDOR I ALEXIAN BROTHERS CORPORATE	INVOICE DESCRIPTION FUEL PURCHASES - JUNE 2020 INVOICES TOTAL: INVOICE DESCRIPTION PLAQUES/ENGRAVING FEES CORDLESS KEYBOARD/FOLDERS TONER/OFFICE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION SCALE CERTIFICATIONS INVOICES TOTAL: INVOICE DESCRIPTION PERSONNEL TESTING	INVOICE AMOUN 8,200.75 8,200.75 INVOICE AMOUN 299.99 167.49 211.54 679.02

1800-STREET MAINTENANCE

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 8/4/2020

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3241	20-0	ノリル	HIES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN'
	1 COMMONWEALTH EDISON CO	ELECTRIC BILL	8.75
	1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,780.05
	1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	545.46
	1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,515.15
		INVOICES TOTAL:	6,849.41
26	000-SERVICE TO MAINTAIN VEHICLES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 CASEY EQUIPMENT COMPANY INC	EQUIPMENT REPAIRS	673.99
		INVOICES TOTAL:	673.99
7	113-SERVICES TO MAINT. GROUNDS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 TRUGREEN	FERTILIZER APPLICATION	292.00
		INVOICES TOTAL:	292.00
7	140-TREE TRIMMING		
•	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 SKYLINE TREE SERVICE	TREE REMOVAL SERVICES	1,600.00
	1 SKYLINE TREE SERVICE	TREE REMOVAL SERVICES	1,425.00
		INVOICES TOTAL:	3,025.00
0	100-MATERIALS & SUPPLIES	DIVOIGE PERCONDITION	NAVOVOE ALAGINA
_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 AIRGAS USA LLC	CYLINDER RENTAL	185.71
	1 CAROL STREAM LAWN & POWER	MATERIALS & SUPPLIES	39.99
	1 GRAINGER	DIAMOND SAW BLADES	266.60
	1 JSN CONTRACTORS SUPPLY	MARKING PAINT/UTILITY FLAGS	643.80
	1 JSN CONTRACTORS SUPPLY	MARKING PAINT	444.00
		INVOICES TOTAL:	1,580.10
2	010-FUEL PURCHASES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 WEX BANK	FUEL PURCHASES - JUNE 2020	4,186.15
		INVOICES TOTAL:	4,186.15
2	200-OFFICE SUPPLIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
	1 WAREHOUSE DIRECT	COFFEE	14.99
	1 WAREHOUSE DIRECT	PAPER TOWELS/OFFICE SUPPLIES	44.92
		INVOICES TOTAL:	59.91
4	300-EQUIPMENT MAINTENANCE MATLS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
_	, D. DOR	in total blockii from	IN VOICE AMOUN

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 8/4/2020

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	INVOICES TOTAL:	1,416.71
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	244.56
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	26.80
1 CAROL STREAM LAWN & POWER	MAINTENANCE SUPPLIES	20.10
1 CAROL STREAM LAWN & POWER	PARTS FOR POWER PRUNER	20.88
1 AUTOZONE INC	MAINTENANCE SUPPLIES	381.87
1 ATLAS BOBCAT LLC	MAINTENANCE SUPPLIES	256.42
1 ATLAS BOBCAT LLC	OIL/AIR FILTERS	466.08

534400-STREET MAINTENANCE MATERIALS

_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	1,122.88
	1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	928.00
	1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	1,715.90
	1 WELCH BROS INC	WOODEN STAKES	74.40
		INVOICES TOTAL:	3,841.18

534600-BUILDING MAINTENANCE MATERIALS

_	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
	1 UNIFIRST CORPORATION	MATS	21.21
	1 UNIFIRST CORPORATION	MATS	21.21
		INVOICES TOTAL:	78.42

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 L & A CONSTRUCTION SERVICES INC	BACKYARD DRAINAGE PROJECT	5,000.00
1 WELCH BROS INC	MAINTENANCE SUPPLIES	1,433.28
	INVOICES TOTAL:	6.433.28

2200-MFT EXPENDITURES

583059-SCHICK ROAD BRIDGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	SCHICK BRIDGE CONDITION REPORT	7,435.00
	INVOICES TOTAL:	7,435.00

583082-STEARNS RD COUNTY CRK CULVRT

VENDO	OR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAM	PTON LENZINI AND RENWICK INC	STEARNS CULVERT PROJECT	600.00
		INVOICES TOTAL:	600,00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT

^{**} Indicates pre-issue check.

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I VERIZON WIRELESS WIRELESS SERVICES INVOICE DESCRIPTION	800.00
INVOICES TOTAL:	846.41
VENDOR INVOICE DESCRIPTION INVOICE 1 VERIZON WIRELESS WIRELESS SERVICES INVOICES TOTAL: INVOICE DESCRIPTION INVOICE INVOICE DESCRIPTION INVOICE I COMMONWEALTH EDISON CO ELECTRIC BILL I COMMONWEALTH EDISON CO ELECTRIC BILL I COMSTELLATION NEW ENERGY INC ELECTRIC BILL I CONSTELLATION NEW ENERGY INC ELECTRIC BILL I NICOR GAS GAS BILL INVOICES TOTAL: INVOICES TOTAL: INVOICE DESCRIPTION INVOICE DESCRIPTION INVOICE DESCRIPTION I ALLIED ASPHALT PAVING COMPANY ASPHALT PURCHASE I ASSOCIATED TECHNICAL SERVICES LITD LEAK LOCATION SERVICES I ASSOCIATED TECHNICAL SERVICES LITD LEAK LOCATION SERVICES I ASSOCIATED TECHNICAL SERVICES LITD LEAK LOCATION SERVICES I CORNERSTONE LAND & LAWN INC TURF RESTORATION SERVICES I CORNERSTONE LAND & LAWN INC TURF RESTORATION SERVICES I ELMHURST CHICAGO STONE COMPANY PSI AIR INVOICES TOTAL: INVOICE STOTAL: INVOICE STOTAL: I AUTOZONE INC MAINTENANCE SUPPLIES I THE SHERWIN-WILLIAMS CO MATERIALS & SUPPLIES INVOICE DESCRIPTION INVOICE DESCRIPTION INVOICE DESCRIPTION INVOICE DESCRIPTION INVOICE STOTAL: I WENDON IN	1,646.41
1 VERIZON WIRELESS WIRELESS SERVICES INVOICES TOTAL: INVOICE DESCRIPTION INVOICE I COMMONWEALTH EDISON CO ELECTRIC BILL I CONSTELLATION NEW ENERGY INC ELECTRIC BILL I NICOR GAS GAS BILL INVOICES TOTAL: INVOICES TOTAL: INVOICES TOTAL: INVOICE DESCRIPTION INVOICE I ALLIED ASPHALT PAVING COMPANY ASPHALT PURCHASE I ASSOCIATED TECHNICAL SERVICES LTD LEAK LOCATION SERVICES I ASSOCIATED TECHNICAL SERVICES LTD LEAK LOCATION SERVICES I CORNERSTONE LAND & LAWN INC TURF RESTORATION SERVICES I ELMHURST CHICAGO STONE COMPANY PSI AIR INVOICE DESCRIPTION INVOICE STOTAL: 30100-MATERIALS & SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE I AUTOZONE INC MAINTENANCE SUPPLIES I THE SHERWIN-WILLIAMS CO MATERIALS & SUPPLIES I THE SHERWIN-WILLIAMS CO MATERIALS & SUPPLIES INVOICE DESCRIPTION INVOICE STOTAL: 1 NOOICE DESCRIPTION INVOICE STOTAL: 1 NOOICE STOTAL: 1	
S24120-UTILITIES VENDOR INVOICE DESCRIPTION INVOICE 1 COMMONWEALTH EDISON CO ELECTRIC BILL 1 CONSTELLATION NEW ENERGY INC ELECTRIC BILL 1 NICOR GAS GAS BILL INVOICES TOTAL: 227120-SVCS TO MAINT MAINS/STORM LINE VENDOR INVOICE DESCRIPTION INVOICE 1 ALLIED ASPHALT PAVING COMPANY ASPHALT PURCHASE 1 ASSOCIATED TECHNICAL SERVICES LTD LEAK LOCATION SERVICES 1 ASSOCIATED TECHNICAL SERVICES LTD LEAK LOCATION SERVICES 1 CORNERSTONE LAND & LAWN INC TURF RESTORATION SERVICES 1 CORNERSTONE LAND & LAWN INC TURF RESTORATION SERVICES 1 ELMHURST CHICAGO STONE COMPANY PSI AIR INVOICES TOTAL: 30100-MATERIALS & SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE 1 AUTOZONE INC MAINTENANCE SUPPLIES 1 CORE & MAIN LP MATERIALS & SUPPLIES 1 THE SHERWIN-WILLIAMS CO MATERIALS & SUPPLIES INVOICES TOTAL: 32000-AUTOMOTIVE SUPPLIES VENDOR INVOICE DESCRIPTION INVO	AMOUN
VENDOR INVOICE DESCRIPTION INVOICE I COMMONWEALTH EDISON CO ELECTRIC BILL I CONSTELLATION NEW ENERGY INC ELECTRIC BILL I NICOR GAS GAS BILL INVOICES TOTAL: 27120-SVCS TO MAINT MAINS/STORM LINE VENDOR INVOICE DESCRIPTION INVOICE I ALLIED ASPHALT PAVING COMPANY ASPHALT PURCHASE I ASSOCIATED TECHNICAL SERVICES LTD LEAK LOCATION SERVICES I ASSOCIATED TECHNICAL SERVICES LTD LEAK LOCATION SERVICES I CORNERSTONE LAND & LAWN INC TURF RESTORATION SERVICES I ELMHURST CHICAGO STONE COMPANY PSI AIR NOOICE DESCRIPTION INVOICE AUTOZONE INC MAINTENANCE SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE I AUTOZONE INC MAINTENANCE SUPPLIES I THE SHERWIN-WILLIAMS CO MATERIALS & SUPPLIES I THE SHERWIN-WILLIAMS CO MATERIALS & SUPPLIES INVOICES TOTAL: 12000-AUTOMOTIVE SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE SUPPLIES INVOICES TOTAL:	362.00
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I CONSTELLATION NEW ENERGY INC ELECTRIC BILL INVOICES TOTAL: INVOICES TOTAL:	55.99
1 CONSTELLATION NEW ENERGY INC 1 CONSTELLATION NEW ENERGY INC 1 NICOR GAS INVOICE GAS INVOICE DESCRIPTION INVOICE	60.48
1 CONSTELLATION NEW ENERGY INC 1 NICOR GAS GAS BILL INVOICES TOTAL: 27120-SVCS TO MAINT MAINS/STORM LINE VENDOR INVOICE DESCRIPTION INVOICE ASPHALT PAVING COMPANY ASPHALT PURCHASE 1 ASSOCIATED TECHNICAL SERVICES LTD 1 ASSOCIATED TECHNICAL SERVICES LTD 1 ASSOCIATED TECHNICAL SERVICES LTD 1 CORNERSTONE LAND & LAWN INC 1 ELMHURST CHICAGO STONE COMPANY PSI AIR INVOICE STOTAL: 30100-MATERIALS & SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE I AUTOZONE INC AMAINTENANCE SUPPLIES I THE SHERWIN-WILLIAMS CO MATERIALS & SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE STOTAL: 32000-AUTOMOTIVE SUPPLIES INVOICE DESCRIPTION INVOICE DESCRIPTION INVOICE STOTAL:	123.17
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INVOICES TOTAL: INVOICE TOTAL:	2,099.84
PART OF THE SHERWIN-WILLIAMS CO PART OF THE SHERWIN-WILLIAMS CO INVOICE DESCRIPTION INVOICE INVOICE DESCRIPTION SERVICES LEAK LOCATION SERVICES TURF RESTORATION SERVICES PSI AIR INVOICES TOTAL: INVOICE DESCRIPTION INVOICE INVOICE DESCRIPTION INVOICE INVOICE DESCRIPTION INVOICE INVOICE STOTAL: INVOICE DESCRIPTION INVOICE DESC	76.61
VENDOR INVOICE DESCRIPTION INVOICE I ALLIED ASPHALT PAVING COMPANY ASPHALT PURCHASE I ASSOCIATED TECHNICAL SERVICES LTD LEAK LOCATION SERVICES I ASSOCIATED TECHNICAL SERVICES LTD LEAK LOCATION SERVICES I ASSOCIATED TECHNICAL SERVICES LTD LEAK LOCATION SERVICES I CORNERSTONE LAND & LAWN INC TURF RESTORATION SERVICES I ELMHURST CHICAGO STONE COMPANY PSI AIR INVOICES TOTAL:	2,910.63
1 ALLIED ASPHALT PAVING COMPANY 1 ASSOCIATED TECHNICAL SERVICES LTD 1 ASSOCIATED TECHNICAL SERVICES LTD 2 LEAK LOCATION SERVICES 3 ASSOCIATED TECHNICAL SERVICES LTD 4 LEAK LOCATION SERVICES 5 LEAK LOCATION SERVICES 6 LEAK LOCATION SERVICES 7 LEAK LOCATION SERVICES 8 LEAK LOCATION SERVICES 8 LEAK LOCATION SERVICES 9 LEAK LOCATION SERVICES 9 LEAK LOCATION SERVICES 9 LEAK LOCATION SERVICES 1 CORNERSTONE LAND & LAWN INC 1 LEAK LOCATION SERVICES 9 LEAK LOCATION SERVICES 1	
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I ASSOCIATED TECHNICAL SERVICES LTD I ASSOCIATED TECHNICAL SERVICES LTD I CORNERSTONE LAND & LAWN INC I ELMHURST CHICAGO STONE COMPANY SO100-MATERIALS & SUPPLIES VENDOR I NVOICE DESCRIPTION INVOICE I AUTOZONE INC I CORE & MAIN LP I THE SHERWIN-WILLIAMS CO MATERIALS & SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE DESCRIPTION INVOICE MATERIALS & SUPPLIES I THE SHERWIN-WILLIAMS CO MATERIALS & SUPPLIES INVOICES TOTAL: S2000-AUTOMOTIVE SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE DES	1,260.92
I ASSOCIATED TECHNICAL SERVICES LTD CORNERSTONE LAND & LAWN INC I ELMHURST CHICAGO STONE COMPANY BOTOLOGIA STOTAL: SOURCES TOTAL: SOURCES TOTAL: INVOICES TOTAL: INVOICE DESCRIPTION INVOICE I AUTOZONE INC I CORE & MAIN LP MATERIALS & SUPPLIES I THE SHERWIN-WILLIAMS CO MATERIALS & SUPPLIES INVOICES TOTAL: SOURCES TOTAL: MATERIALS & SUPPLIES INVOICES TOTAL: SOURCES TOTAL:	773.50
1 CORNERSTONE LAND & LAWN INC 1 ELMHURST CHICAGO STONE COMPANY PSI AIR INVOICES TOTAL: BO100-MATERIALS & SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE 1 AUTOZONE INC 1 CORE & MAIN LP MATERIALS & SUPPLIES 1 THE SHERWIN-WILLIAMS CO MATERIALS & SUPPLIES INVOICES TOTAL: B2000-AUTOMOTIVE SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE DESCRIPTION INVOICES TOTAL:	966.50
1 ELMHURST CHICAGO STONE COMPANY PSI AIR NVOICES TOTAL: NVOICE DESCRIPTION INVOICE 1 AUTOZONE INC 1 CORE & MAIN LP 1 THE SHERWIN-WILLIAMS CO MATERIALS & SUPPLIES NVOICE STOTAL: NVOICE DESCRIPTION MATERIALS & SUPPLIES INVOICES TOTAL: NVOICE STOTAL:	395.00
INVOICES TOTAL: 80100-MATERIALS & SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE 1 AUTOZONE INC MAINTENANCE SUPPLIES 1 CORE & MAIN LP MATERIALS & SUPPLIES 1 THE SHERWIN-WILLIAMS CO MATERIALS & SUPPLIES INVOICES TOTAL: 82000-AUTOMOTIVE SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE	1,986.00
INVOICES TOTAL: 80100-MATERIALS & SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE 1 AUTOZONE INC MAINTENANCE SUPPLIES 1 CORE & MAIN LP MATERIALS & SUPPLIES 1 THE SHERWIN-WILLIAMS CO MATERIALS & SUPPLIES INVOICES TOTAL: 82000-AUTOMOTIVE SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE	870.00
VENDOR INVOICE DESCRIPTION INVOICE 1 AUTOZONE INC MAINTENANCE SUPPLIES 1 CORE & MAIN LP MATERIALS & SUPPLIES 1 THE SHERWIN-WILLIAMS CO MATERIALS & SUPPLIES INVOICES TOTAL: S2000-AUTOMOTIVE SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE	6,251.92
VENDOR INVOICE DESCRIPTION INVOICE 1 AUTOZONE INC MAINTENANCE SUPPLIES 1 CORE & MAIN LP MATERIALS & SUPPLIES 1 THE SHERWIN-WILLIAMS CO MATERIALS & SUPPLIES INVOICES TOTAL: S2000-AUTOMOTIVE SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE	
1 CORE & MAIN LP MATERIALS & SUPPLIES 1 THE SHERWIN-WILLIAMS CO MATERIALS & SUPPLIES INVOICES TOTAL: VENDOR INVOICE DESCRIPTION INVOICE	AMOUN'
1 THE SHERWIN-WILLIAMS CO MATERIALS & SUPPLIES INVOICES TOTAL: S2000-AUTOMOTIVE SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE	21.17
NVOICES TOTAL: 82000-AUTOMOTIVE SUPPLIES VENDOR INVOICE DESCRIPTION INVOICE	1,241.79
VENDOR INVOICE DESCRIPTION INVOICE	12.09
VENDOR INVOICE DESCRIPTION INVOICE	1,275.05
VENDOR INVOICE DESCRIPTION INVOICE	
11 11 11 11 11 11 11 11 11 11 11 11 11	AMOUN'
10 - 10 10 10 10 10 10 10 10 10 10 10 10 10	852.63
INVOICES TOTAL:	852.63
32200-OFFICE SUPPLIES	
	AMOUN'
1 WAREHOUSE DIRECT COFFEE	14.99
1 WAREHOUSE DIRECT PAPER TOWELS/OFFICE SUPPLIES	44.92

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT

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75.90

211.70

36,711.74

INVOICES DUE ON/BEFORE 8/4/2020 INVOICES TOTAL: 59.91 534300-EQUIPMENT MAINTENANCE MATLS VENDOR INVOICE DESCRIPTION INVOICE AMOUNT 1 KONICA MINOLTA BUSINESS COPIER MAINTENANCE SERVICE 26.80 INVOICES TOTAL: 26.80 534600-BUILDING MAINTENANCE MATERIALS **VENDOR** INVOICE DESCRIPTION INVOICE AMOUNT 1 NITECH FIRE & SECURITY INDUSTRIES INC BURGLAR ALARM MONITORING 36.00 1 UNIFIRST CORPORATION MATS 21.21 1 UNIFIRST CORPORATION MATS 21.21 INVOICES TOTAL: 78.42 500000-WATER FUND 121054-WATER/SEWER BILLING A/R **VENDOR** INVOICE DESCRIPTION INVOICE AMOUNT REFUND/WATER BILL OVERPAYMENT 1 NILKAMAL THAKKAR 59.59 INVOICES TOTAL: 59.59 5100-SEWER OPERATING EXPENSES **522400-SERVICE AGREEMENTS VENDOR** INVOICE DESCRIPTION INVOICE AMOUNT 1 JULIE INC **OUARTERLY SERVICE FEES** 846.41 INVOICES TOTAL: 846.41 524120-UTILITIES **VENDOR** INVOICE DESCRIPTION INVOICE AMOUNT 1 CONSTELLATION NEW ENERGY INC ELECTRIC BILL 47.24 1 CONSTELLATION NEW ENERGY INC ELECTRIC BILL 78.73 1 CONSTELLATION NEW ENERGY INC ELECTRIC BILL 46.66 1 CONSTELLATION NEW ENERGY INC ELECTRIC BILL 84.39 1 CONSTELLATION NEW ENERGY INC ELECTRIC BILL 98.80 1 CONSTELLATION NEW ENERGY INC ELECTRIC BILL 62.17 1 CONSTELLATION NEW ENERGY INC ELECTRIC BILL 64.17 1 CONSTELLATION NEW ENERGY INC ELECTRIC BILL 103.66 1 CONSTELLATION NEW ENERGY INC ELECTRIC BILL 129.90 1 CONSTELLATION NEW ENERGY INC ELECTRIC BILL 232.95 1 CONSTELLATION NEW ENERGY INC ELECTRIC BILL 198.87 1 CONSTELLATION NEW ENERGY INC ELECTRIC BILL 35.195.21 1 CONSTELLATION NEW ENERGY INC ELECTRIC BILL 81.39

ELECTRIC BILL

ELECTRIC BILL

INVOICES TOTAL:

1 CONSTELLATION NEW ENERGY INC

1 CONSTELLATION NEW ENERGY INC

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 8/4/2020

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	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AUTOZONE INC	MAINTENANCE SUPPLIES	32.10
	1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	845.52
		INVOICES TOTAL:	877.62
30	100-MATERIALS & SUPPLIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 AIRGAS USA LLC	CYLINDER RENTAL	185.71
	1 CALCO LTD	DEMINERALIZER	139.00
		INVOICES TOTAL:	324.71
32	000-AUTOMOTIVE SUPPLIES		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
*	1 WEX BANK	FUEL PURCHASES - JUNE 2020	1,119.82
		INVOICES TOTAL:	1,119.82
34:	300-EQUIPMENT MAINTENANCE MATLS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	26.81
	1 LEGEND ELECTRICAL SALES INC	ELECTRICAL SUPPLIES	78.39
	1 PAXXO (USA) INC	MAINTENANCE SUPPLIES	1,020.61
	1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEES	150.00
	1 USA BLUE BOOK	EFFLUENT PUMPS	1,669.12
		INVOICES TOTAL:	2,944.93
346	600-BUILDING MAINTENANCE MATERIALS		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
	1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
	1 UNIFIRST CORPORATION	MATS	21.21
	1 UNIFIRST CORPORATION	MATS	21.21
		INVOICES TOTAL:	78.42
47(047-IEPA LOAN INTEREST		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
*	1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	18,752.96
		INVOICES TOTAL:	18,752.96
47(048-IEPA LOAN PRINCIPAL		
	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
*	2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	49,822.06
		INVOICES TOTAL:	49,822.06

5190-SEWER CAPITAL PROJECTS EXP

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 8/4/2020

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60.00

60.00

582026-LIFT STATIONS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GASVODA & ASSOCIATES INC	REPLACEMENT PUMP CONTROLLER	5,950.00
	INVOICES TOTAL:	5,950.00
582027-WWTP FACILITY IMPROVEMENTS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	DESIGN - WWTP IMPROVEMENTS	216,100.00
	INVOICES TOTAL:	216,100.00
20-PARKING FUND REVENUES		
450200-PARKING METER REVENUES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT

5200-PARKING OPERATING EXPENSES

522400-SERVICE AGREEMENTS

1 JEFF CULLISON

VENDOR	INVOICE DESCR	RIPTION	INVOICE AMOUNT
1 UNIFIRST CORPORATION	MATS		23.54
		INVOICES TOTAL:	23.54

PARKING PERMIT REFUND

INVOICES TOTAL:

524120-UTILITIES

VENDOR	INVOICE DESCRIPT	TION	INVOICE AMOUNT
I CONSTELLATION NEW ENERGY INC	ELECTRIC BILL		796.67
		INVOICES TOTAL:	796.67

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RYDIN DECAL	TEMPORARY PARKING HANG TAGS	512.31
	INVOICES TOTAL:	512.31

550-GOLF FUND REVENUES

470010-CLUBHOUSE BANQUET SALES

	VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
**	1 SHALLA GOYAL	DEPOSIT REFUND	250.00
		INVOICES TOT	AL: 250.00

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	108.64

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 8/4/2020

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1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	108.64
1 CINTAS FIRE PROTECTION	FIRE SYSTEM EQUIPMENT/REPAIRS	1,100.07
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2020	275.62
	INVOICES TOTAL:	1,592.97
24100-BUILDING MAINTENANCE SERVICES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS FIRE PROTECTION	FIRE SPRINKLER REPAIRS	4,418.00
1 JENSEN'S PLUMBING & HEATING INC	PLUMBING SERVICES	1,360.00
	INVOICES TOTAL:	5,778.00
80100-MATERIALS & SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 EDWARD DON & COMPANY	PAPER TOWELS/TRASH BAGS	241.12
	INVOICES TOTAL:	241.12
22000-AUTOMOTIVE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	609.82
	INVOICES TOTAL:	609.82
2200-OFFICE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 AMAZON CAPITAL SERVICES INC	FOODSAVER SEAL ROLL/SUPPLIES	25.50
	INVOICES TOTAL:	25.50
4333-PURCHASES - GOLF CLUBS		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 TOUR EDGE GOLF MFG INC	GOLF CLUBS	2,090.50
	INVOICES TOTAL:	2,090.50
GOLF MAINTENANCE EXPENSES		
0100-MATERIALS & SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	2,575.98
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	967.50
	INVOICES TOTAL:	3,543.48
2000-AUTOMOTIVE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	609.81
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	619.38

INVOICES TOTAL:

1,229.19

5560-GOLF RESTAURANT EXPENSES

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 8/4/2020

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
I A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.41
1 INDUSTRIAL STEAM CLEANING	EXHAUST SYSTEM CLEANING	375.00
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2020	36.19
	INVOICES TOTAL:	535.60

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FOODSAVER SEAL ROLL/SUPPLIES	26.63
1 EDWARD DON & COMPANY	PAPER TOWELS/TRASH BAGS	43.96
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	120.94
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	200.00
	INVOICES TOTAL:	391.53

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FOODSAVER SEAL ROLL/SUPPLIES	25.50
	INVOICES TOTAL:	25.50

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EUCLID BEVERAGE LLC	BEER PURCHASE	355.65
1 EUCLID BEVERAGE LLC	BEER PURCHASE	395.35
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	63.97
1 GRECO AND SONS INC	FOOD PURCHASE	130.72
1 GRECO AND SONS INC	FOOD PURCHASE	80.80
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	127.88
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	95.48
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	69.86
1 LAKESHORE BEVERAGE	BEER PURCHASE	21.60
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	165.85
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	201.19
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	157.40
1 SYSCO FOOD SERVICES - CHICAGO	CREDIT ON ACCOUNT	-84.69
1 SYSCO FOOD SERVICES - CHICAGO	CREDIT ON ACCOUNT	-215.00
1 SYSCO FOOD SERVICES - CHICAGO	CREDIT ON ACCOUNT	-56.07
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	472.04
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	131.65
	INVOICES TOTAL:	2,113.68

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES SERVICE	MONTHLY SERVICE AGREEMENT	105.42

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 8/4/2020

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	EXHAUST SYSTEM CLEANING	375.00
1 MULTISYSTEM MANAGEMENT COMPANY II		36.1
	INVOICES TOTAL:	516.6
23100-ADVERTISING		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 EXAMINER PUBLICATIONS INC	ADVERTISING	60.00
1 THE KNOT WORLDWIDE INC	ADVERTISING	977.56
1 THE KNOT WORLDWIDE INC	ADVERTISING	2,162.30
	INVOICES TOTAL:	3,199.8
30100-MATERIALS & SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 AMAZON CAPITAL SERVICES INC	FOODSAVER SEAL ROLL/SUPPLIES	26.63
1 EVAN BLUM	PUMP SANITIZERS FOR BUFFETS	30.34
1 EDWARD DON & COMPANY	PAPER TOWELS/TRASH BAGS	43.96
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	26.93
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	74.3
	INVOICES TOTAL:	202.2
32200-OFFICE SUPPLIES		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 AMAZON CAPITAL SERVICES INC	FOODSAVER SEAL ROLL/SUPPLIES	24.40
1 AMAZON CAPITAL SERVICES INC	MONTHLY PLANNER REFILL	33.99
	INVOICES TOTAL:	58.4
34320-PURCHASES - FOOD & BEVERAGE		
VENDOR	INVOICE DESCRIPTION	INVOICE AMOUN
1 GRECO AND SONS INC	FOOD PURCHASE	25.00
1 GRECO AND SONS INC 1 GRECO AND SONS INC	FOOD PURCHASE FOOD PURCHASE	
1 GRECO AND SONS INC 1 GRECO AND SONS INC		80.86
1 GRECO AND SONS INC	FOOD PURCHASE FOOD PURCHASE/SUPPLIES FOOD PURCHASE/SUPPLIES	80.80 195.22 202.42
1 GRECO AND SONS INC 1 GRECO AND SONS INC	FOOD PURCHASE FOOD PURCHASE/SUPPLIES	80.8i 195.2: 202.4:
1 GRECO AND SONS INC 1 GRECO AND SONS INC 1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE FOOD PURCHASE/SUPPLIES FOOD PURCHASE/SUPPLIES	80.80 195.22 202.42
1 GRECO AND SONS INC 1 GRECO AND SONS INC 1 SYSCO FOOD SERVICES - CHICAGO O-GOLF MIDWAY EXPENSES	FOOD PURCHASE FOOD PURCHASE/SUPPLIES FOOD PURCHASE/SUPPLIES	80.80 195.22 202.42
1 GRECO AND SONS INC 1 GRECO AND SONS INC 1 SYSCO FOOD SERVICES - CHICAGO O-GOLF MIDWAY EXPENSES	FOOD PURCHASE FOOD PURCHASE/SUPPLIES FOOD PURCHASE/SUPPLIES	80.80 195.22 202.42 503.44
1 GRECO AND SONS INC 1 GRECO AND SONS INC 1 SYSCO FOOD SERVICES - CHICAGO O-GOLF MIDWAY EXPENSES 30100-MATERIALS & SUPPLIES	FOOD PURCHASE/SUPPLIES FOOD PURCHASE/SUPPLIES INVOICES TOTAL:	80.80 195.22 202.42 503.44
1 GRECO AND SONS INC 1 GRECO AND SONS INC 1 SYSCO FOOD SERVICES - CHICAGO O-GOLF MIDWAY EXPENSES SO100-MATERIALS & SUPPLIES VENDOR	FOOD PURCHASE/SUPPLIES FOOD PURCHASE/SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION	80.80 195.22 202.42 503.44 INVOICE AMOUN 20.81
1 GRECO AND SONS INC 1 GRECO AND SONS INC 1 SYSCO FOOD SERVICES - CHICAGO O-GOLF MIDWAY EXPENSES BO100-MATERIALS & SUPPLIES VENDOR	FOOD PURCHASE FOOD PURCHASE/SUPPLIES FOOD PURCHASE/SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION FOOD SERVICE SUPPLIES	80.80 195.22 202.42 503.44 INVOICE AMOUN 20.81
1 GRECO AND SONS INC 1 GRECO AND SONS INC 1 SYSCO FOOD SERVICES - CHICAGO O-GOLF MIDWAY EXPENSES BO100-MATERIALS & SUPPLIES VENDOR 1 GRECO AND SONS INC	FOOD PURCHASE FOOD PURCHASE/SUPPLIES FOOD PURCHASE/SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION FOOD SERVICE SUPPLIES	80.86 195.22 202.42 503.44 INVOICE AMOUN 20.8 20.8
1 GRECO AND SONS INC 1 GRECO AND SONS INC 1 SYSCO FOOD SERVICES - CHICAGO O-GOLF MIDWAY EXPENSES BO100-MATERIALS & SUPPLIES VENDOR 1 GRECO AND SONS INC B4320-PURCHASES - FOOD & BEVERAGE	FOOD PURCHASE/SUPPLIES FOOD PURCHASE/SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION FOOD SERVICE SUPPLIES INVOICES TOTAL:	80.80 195.22 202.42 503.44 INVOICE AMOUN 20.81 20.81
1 GRECO AND SONS INC 1 GRECO AND SONS INC 1 SYSCO FOOD SERVICES - CHICAGO O-GOLF MIDWAY EXPENSES BO100-MATERIALS & SUPPLIES VENDOR 1 GRECO AND SONS INC B4320-PURCHASES - FOOD & BEVERAGE VENDOR	FOOD PURCHASE/SUPPLIES FOOD PURCHASE/SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION FOOD SERVICE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION	25.00 80.80 195.22 202.42 503.44 INVOICE AMOUN 20.81 INVOICE AMOUN 196.17 83.71
1 GRECO AND SONS INC 1 GRECO AND SONS INC 1 SYSCO FOOD SERVICES - CHICAGO O-GOLF MIDWAY EXPENSES BO100-MATERIALS & SUPPLIES VENDOR 1 GRECO AND SONS INC B4320-PURCHASES - FOOD & BEVERAGE VENDOR 1 ELGIN BEVERAGE CO	FOOD PURCHASE/SUPPLIES FOOD PURCHASE/SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION FOOD SERVICE SUPPLIES INVOICES TOTAL: INVOICE DESCRIPTION BEER PURCHASE	80.80 195.22 202.42 503.44 INVOICE AMOUN 20.81 INVOICE AMOUN 196.17

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 8/4/2020

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SCNS SPORTS FOODS SYSCO FOOD SERVICES - CHICAGO SYSCO FOOD SERVICES - CHICAGO	BEER PURCHASE FOOD PURCHASE FOOD PURCHASE FOOD PURCHASE/SUPPLIES	
SCNS SPORTS FOODS	FOOD PURCHASE	30.91 98.60 721.06
		F. On. (1970)
SCHAMBERGER BROTHERS INC	BEER PURCHASE	30.91
SCHAMBERGER BROTHERS INC	DEED BUDGHASE	20.00
PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	75.60
PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	264.60
LAKESHORE BEVERAGE	BEER PURCHASE	144.47
GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	37.00
GRECO AND SONS INC	FOOD PURCHASE	50.00
GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	347.40
	GRECO AND SONS INC GRECO AND SONS INC LAKESHORE BEVERAGE PEPSI BEVERAGES COMPANY PEPSI BEVERAGES COMPANY	GRECO AND SONS INC GRECO AND SONS INC FOOD PURCHASE FOOD PURCHASE/SUPPLIES LAKESHORE BEVERAGE BEER PURCHASE PEPSI BEVERAGES COMPANY SOFT DRINK PURCHASE PEPSI BEVERAGES COMPANY SOFT DRINK PURCHASE

6000-CENTRAL SERVICES EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORTHWEST MUNICIPAL CONFERENCE	BAL DUE/EMPLOYEE ASSISTANCE PRGM	683.70
	INVOICES TOTAL:	683.70

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ITSAVVY	SURVEILLANCE DEVICE LICENSE	368.94
1 STRICTLY TECHNOLOGY	UNINTERRUPTIBLE POWER SUPPLY	899.40
	INVOICES TOTAL:	1.268.34

524100-BUILDING MAINTENANCE SERVICES

 VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	228.16
1 C E SMITH LAWN MAINTENANCE INC	WEED ABATEMENT	125.00
1 MIDWEST MECHANICAL	A/C UNIT REPAIRS	818.00
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	794.39
1 MULTISYSTEM MANAGEMENT COMPANY INC	JANITORIAL SERVICES - JUNE 2020	3,752.00
1 SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	1,000.00
1 UNIFIRST CORPORATION	MATS	87.19
	INVOICES TOTAL:	6,804.74

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	283.87
1 COMCAST	TELEPHONE BILL	4,129.26
	INVOICES TOTAL:	4,413.13

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	35.77
	INVOICES TOTAL:	35.77

^{**} Indicates pre-issue check.

VILLAGE OF BARTLETT DETAIL BOARD REPORT INVOICES DUE ON/BEFORE 8/4/2020

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530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	209.49
1 GREAT LAKES COCA-COLA	ANNUAL EQUIPMENT RENTAL FEE	90.00
1 WAREHOUSE DIRECT	HAND SOAP	63.46
	INVOICES TOTAL:	362.95

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM INSPECTION FEES	297.00
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM INSPECTION FEES	1,034.00
1 ALLEGIANT FIRE PROTECTION LLC	FIRE ALARM INSPECTION FEES	205.00
	INVOICES TOTAL:	1,536.00

6100-VEHICLE REPLACEMENT EXPENSES

570180-STREETS VEH REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RUSH TRUCK CENTERS	TRUCK PURCHASE	139,215.00
1 RUSH TRUCK CENTERS	TRUCK PURCHASE	137,215.00
	INVOICES TOTAL:	276,430.00

GRAND TOTAL:

802,144.04

GENERAL FUND	128,196.92
MOTOR FUEL TAX FUND	8,035.00
WATER FUND	13,523.36
SEWER FUND	333,528.67
PARKING FUND	1,392.52
GOLF FUND	25,932.94
CENTRAL SERVICES FUND	15,104.63
VEHICLE REPLACEMENT FUND	276,430.00
GRAND TOTAL	802,144.04

^{**} Indicates pre-issue check.