

**VILLAGE OF BARTLETT  
 DETAIL BOARD REPORT  
 INVOICES DUE ON/BEFORE 4/4/2023**

**100-GENERAL FUND REVENUES**

**430310-TOWING/IMPOUNDING FEES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NORMA BALDERRAMA	ADMINISTRATIVE TOW FEE REFUND	500.00
	<b>INVOICES TOTAL:</b>	<b>500.00</b>

**100000-GENERAL FUND**

**210002-GROUP INSURANCE PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/APR 2023	893.80
	<b>INVOICES TOTAL:</b>	<b>893.80</b>

**1100-VILLAGE BOARD/ADMINISTRATION**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	210.37
	<b>INVOICES TOTAL:</b>	<b>210.37</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	TAPE	12.93
1 WAREHOUSE DIRECT	PENS	8.46
1 WAREHOUSE DIRECT	PUSHPINS	14.68
	<b>INVOICES TOTAL:</b>	<b>36.07</b>

**543900-COMMUNITY RELATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BURGER CONTEST TROPHY	120.00
1 EXAMINER PUBLICATIONS INC	VILLAGE GARAGE SALES ADS	480.00
1 EXAMINER PUBLICATIONS INC	HOLIDAY TREE LIGHTING AD	210.00
	<b>INVOICES TOTAL:</b>	<b>810.00</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FLAGS USA LLC	BARTLETT FLAGS	603.00
	<b>INVOICES TOTAL:</b>	<b>603.00</b>

**1200-PROFESSIONAL SERVICES**

**523400-LEGAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWIN H BENN	INTEREST ARBITRATION	10,608.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	22,500.00

\*\* Indicates pre-issue check.

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1	STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	600.00
			INVOICES TOTAL: 33,708.00

**523401-ARCHITECTURAL/ENGINEERING SVC**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BLA INC	HAWK HOLLOW TRAFFIC STUDY	1,417.50
1 V3 COMPANIES LTD	ONEIDA STREET PARKING LOT	8,240.00
		INVOICES TOTAL: 9,657.50

**523600-SOCIAL SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KATHRYN R JUZWIN	CONSULTING FEES/FEB 2023	1,583.33
		INVOICES TOTAL: 1,583.33

**1210-LIABILITY INSURANCE**

**544200-LIABILITY INS DEDUCTIBLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	STORAGE TANKS	926.90
		INVOICES TOTAL: 926.90

**1400-FINANCE**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	145.58
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	45.98
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	28.00
		INVOICES TOTAL: 219.56

**522950-ORDINANCE CODIFICATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN LEGAL PUBLISHING	ORDINANCE SUPPLEMENTS	3,106.00
		INVOICES TOTAL: 3,106.00

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	FORMS FOR PAYROLL	41.48
1 CENTURY PRINT & GRAPHICS	A/P CHECK FORMS	224.19
		INVOICES TOTAL: 265.67

**1500-PLANNING & DEV SERVICES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	42.52

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1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	28.82
	<u>INVOICES TOTAL:</u>	<u>71.34</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ILLINOIS SECRETARY OF STATE	REPLACEMENT PLATES/PDS VEHICLE	9.00
	<u>INVOICES TOTAL:</u>	<u>9.00</u>

**532000-AUTOMOTIVE SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 WEX BANK	FUEL PURCHASES - FEBRUARY 23	519.62
	<u>INVOICES TOTAL:</u>	<u>519.62</u>

**541600-PROFESSIONAL DEVELOPMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 KORY SMITH	SBOC TRAINING EXPENSES	150.00
	<u>INVOICES TOTAL:</u>	<u>150.00</u>

**1700-POLICE**

**522400-SERVICE AGREEMENTS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 COMCAST	CABLE SERVICE	190.03
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	65.61
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	130.64
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	325.69
1 VERIZON WIRELESS	WIRELESS SERVICES	456.12
	<u>INVOICES TOTAL:</u>	<u>1,168.09</u>

**522700-COMPUTER SERVICES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 AMAZON CAPITAL SERVICES INC	COMPUTER SUPPLIES	63.98
1 DATACOM	UCC UPDATE	449.00
1 FOXIT SOFTWARE INCORPORATED	FOXIT LICENSES	283.49
	<u>INVOICES TOTAL:</u>	<u>796.47</u>

**523100-ADVERTISING**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EXAMINER PUBLICATIONS INC	POLICE OFFICER HELP WANTED AD	100.00
	<u>INVOICES TOTAL:</u>	<u>100.00</u>

**526000-SERVICE TO MAINTAIN VEHICLES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,396.84
1 ARMY TRAIL TIRE AND SERVICE	VEHICLE MAINTENANCE	1,366.15
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10

\*\* Indicates pre-issue check.

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1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	83.10
1 BUNGE'S TIRE & AUTO BARTLETT	VEHICLE MAINTENANCE	618.00
1 MYD BARTLETT SG LLC	CAR WASH SERVICES - FEB 2023	96.00
1 ULTRA STROBE COMMUNICATIONS INC	VEHICLE EQUIPMENT REPAIRS	434.95
<u>INVOICES TOTAL:</u>		<u>4,161.24</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DOG TRAINING COLLAR	43.49
1 AMAZON CAPITAL SERVICES INC	LABELS FOR NARCAN KITS	17.94
1 THE FINER LINE INC	AWARD/ENGRAVING FEES	134.97
1 MARK DRUGS PHARMACY	LUTHER K-9 MEDICATION	198.00
1 P.F. PETTIBONE & CO	SERVICE BARS	69.90
1 WAREHOUSE DIRECT	TONER	116.99
1 WAREHOUSE DIRECT	INK CARTRIDGE	87.84
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	144.22
<u>INVOICES TOTAL:</u>		<u>813.35</u>

**530110-UNIFORMS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	UNIFORM APPAREL	44.96
1 RAY O'HERRON CO INC	5-STAR CAP	44.96
<u>INVOICES TOTAL:</u>		<u>89.92</u>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - FEBRUARY 23	9,949.57
<u>INVOICES TOTAL:</u>		<u>9,949.57</u>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	PAPER	122.20
1 AMAZON CAPITAL SERVICES INC	LABELS	26.99
1 AMAZON CAPITAL SERVICES INC	WALL CLOCK	18.70
1 WAREHOUSE DIRECT	ENVELOPES/BATTERIES/SUPPLIES	328.66
1 WAREHOUSE DIRECT	CREDIT - RETURN	-6.60
<u>INVOICES TOTAL:</u>		<u>489.95</u>

**541600-PROFESSIONAL DEVELOPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FIRST RESPONDER HEALTH	WELLNESS & FITNESS TRAINING	5,400.00
<u>INVOICES TOTAL:</u>		<u>5,400.00</u>

**542000-PLANNING & RESEARCH**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POWERDMS INC	POWERPOLICY SUBSCRIPTION	6,188.64

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 6,188.64

**544001-PRISONER DETENTION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BARTLETT SOAP N SUDS	DETENTION BLANKET CLEANING	48.75
<u>INVOICES TOTAL:</u>		<u>48.75</u>

**1800-STREET MAINTENANCE**

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
<u>INVOICES TOTAL:</u>		<u>12.00</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	6,668.66
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	181.98
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	59.74
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,625.25
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	24.87
<u>INVOICES TOTAL:</u>		<u>8,560.50</u>

**527100-SERVICES TO MAINTAIN STREETS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	54.00
1 MIDWEST COMPOST - ELGIN	BRUSH DISPOSAL	54.00
1 MIDWEST COMPOST - ELGIN	BRUSH DISPOSAL	54.00
1 MIDWEST COMPOST - ELGIN	WOOD CHIP DISPOSAL	54.00
<u>INVOICES TOTAL:</u>		<u>216.00</u>

**527113-SERVICES TO MAINT. GROUNDS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE SAVANNA GROUP INC	HOLIDAY LIGHTING REMOVAL	3,510.50
<u>INVOICES TOTAL:</u>		<u>3,510.50</u>

**527130-SIDEWALK & CURB REPLACEMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WELCH BROS INC	WOOD STAKES/SUPPLIES	757.20
<u>INVOICES TOTAL:</u>		<u>757.20</u>

**527140-TREE TRIMMING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ABBOTT TREE CARE PROFESSIONALS LLC	TREE TRIMMING SERVICES	1,845.00
<u>INVOICES TOTAL:</u>		<u>1,845.00</u>

\*\* Indicates pre-issue check.

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**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	249.70
1 GRAINGER	HOOKS	39.93
1 GRAINGER	HOOKS	43.11
1 GRAINGER	MATERIALS & SUPPLIES	101.40
1 RANDALL PRESSURE SYSTEMS INC	MATERIALS & SUPPLIES	298.93
1 WAREHOUSE DIRECT	PAPER/TRASH BAGS/PENS	105.07
1 WAREHOUSE DIRECT	COFFEE/SUGAR	117.08
1 WAREHOUSE DIRECT	TRASH BAGS	20.83
<b>INVOICES TOTAL:</b>		<b>976.05</b>

**530150-SMALL TOOLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARLINGTON POWER EQUIPMENT INC	SAWS	667.98
<b>INVOICES TOTAL:</b>		<b>667.98</b>

**532010-FUEL PURCHASES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - FEBRUARY 23	6,919.02
<b>INVOICES TOTAL:</b>		<b>6,919.02</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	605.09
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	52.95
1 INTERSTATE BILLING SERVICE INC	SHIPPING FEE	15.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	15.45
1 RANDALL PRESSURE SYSTEMS INC	CREDIT	-76.55
1 RANDALL PRESSURE SYSTEMS INC	DUST PROTECTORS	67.20
1 SAUBER MFG CO	MAINTENANCE SUPPLIES	168.09
1 STANDARD INDUSTRIAL & AUTOMOTIVE	ANNUAL LIFT INSPECTION FEES	385.00
<b>INVOICES TOTAL:</b>		<b>1,232.23</b>

**534400-STREET MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TRAFFIC CONTROL & PROTECTION INC	STREET SIGN MATERIALS	1,580.00
1 TRAFFIC CONTROL & PROTECTION INC	STREET SIGN MATERIALS	393.00
1 WELCH BROS INC	GRAVEL PURCHASE	840.00
<b>INVOICES TOTAL:</b>		<b>2,813.00</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	58.33
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	45.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.42

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INVOICES TOTAL: 209.75

**534800-STREET LIGHTS MAINT MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	2,495.52
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	684.95
1 STEINER ELECTRIC COMPANY	STREET LIGHTING SUPPLIES	647.76
1 STEINER ELECTRIC COMPANY	MIDGET FUSES	10.96
1 STEINER ELECTRIC COMPANY	CREDIT/COM-ED REBATE INCENTIVE	-1,200.00
<u>INVOICES TOTAL:</u>		<u>2,639.19</u>

**543800-STORMWATER FACILITIES MAINT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING RESOURCE ASSOCIATES	ONEIDA BASIN IMPROVEMENTS	1,590.90
1 WELCH BROS INC	PVC MATERIALS/SUPPLIES	329.31
<u>INVOICES TOTAL:</u>		<u>1,920.21</u>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 JUDY CONTRERAS	REIMBURSEMENT FOR TIRE DAMAGE	1,130.59
<u>INVOICES TOTAL:</u>		<u>1,130.59</u>

**2200-MFT EXPENDITURES**

**583005-MFT MAINTENANCE PROGRAM**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHASTAIN & ASSOCIATES LLC	NORTH AVE RESURFACING PROJECT	7,771.54
<u>INVOICES TOTAL:</u>		<u>7,771.54</u>

**3000-DEBT SERVICE EXPENDITURES**

**523700-AGENTS FEES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UMB BANK N.A.	AGENT FEES/SERIES 2022A	318.00
<u>INVOICES TOTAL:</u>		<u>318.00</u>

**4200-MUNICIPAL BLDG PROJECTS EXP**

**584022-PARKING LOT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 V3 COMPANIES LTD	OAK STREET PARKING LOT	9,400.00
<u>INVOICES TOTAL:</u>		<u>9,400.00</u>

**4800-BREWSTER CREEK TIF MUN ACC EXP**

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**582015-BREWSTER CRK SANTY W/S DISTRIB**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VAPEX ENVIRONMENTAL LLC	SEWER ODOR ELIMINATOR	125,495.00
<b>INVOICES TOTAL:</b>		<b>125,495.00</b>

**5000-WATER OPERATING EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 LAYNE CHRISTENSEN COMPANY	WELL PUMP REPAIRS	1,230.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	564.00
<b>INVOICES TOTAL:</b>		<b>1,794.00</b>

**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
1 VERIZON WIRELESS	WIRELESS SERVICES	377.84
<b>INVOICES TOTAL:</b>		<b>389.84</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH 2023 BILLING	729.70
<b>INVOICES TOTAL:</b>		<b>729.70</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	BID NOTICE	82.50
<b>INVOICES TOTAL:</b>		<b>82.50</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	230.89
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	70.04
1 NEXAMP INC	ELECTRIC BILL	336.88
1 NICOR GAS	GAS BILL	614.68
<b>INVOICES TOTAL:</b>		<b>1,252.49</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL PURCHASE	634.73
<b>INVOICES TOTAL:</b>		<b>634.73</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	385.50
1 CORE & MAIN LP	MATERIALS & SUPPLIES	321.24

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1 WAREHOUSE DIRECT	PAPER/TRASH BAGS/PENS	105.07
1 WAREHOUSE DIRECT	COFFEE/SUGAR	117.09
1 WAREHOUSE DIRECT	TRASH BAGS	20.83
1 WELCH BROS INC	MATERIALS & SUPPLIES	221.25
1 WELCH BROS INC	MATERIALS & SUPPLIES	466.25
	<b>INVOICES TOTAL:</b>	<b>1,637.23</b>

**532000-AUTOMOTIVE SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
** 1 WEX BANK	FUEL PURCHASES - FEBRUARY 23	862.56
	<b>INVOICES TOTAL:</b>	<b>862.56</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 HAWKINS INC	MAINTENANCE SUPPLIES	333.55
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	15.46
	<b>INVOICES TOTAL:</b>	<b>349.01</b>

**534600-BUILDING MAINTENANCE MATERIALS**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 MATTHEW BURRIS	PLUMBING SERVICES	58.33
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	45.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
	<b>INVOICES TOTAL:</b>	<b>209.76</b>

**500000-WATER FUND**

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

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 GREGORY JONAS	REFUND/WATER BILL OVERPAYMENT	71.50
	<b>INVOICES TOTAL:</b>	<b>71.50</b>

**5090-WATER CAPITAL PROJECTS EXP**

**581029-WATERMAIN REPLACEMENT**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 JUDY LAFRONZA	SEWER REPAIR REIMBURSEMENT	5,350.00
	<b>INVOICES TOTAL:</b>	<b>5,350.00</b>

**581031-LEAK SURVEY/REPAIR**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	876.00
	<b>INVOICES TOTAL:</b>	<b>876.00</b>

**5100-SEWER OPERATING EXPENSES**

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**522500-EQUIPMENT RENTALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GORDON FLESCH COMPANY INC	PLOTTER MAINTENANCE SERVICE	12.00
	<b>INVOICES TOTAL:</b>	<b>12.00</b>

**522720-PRINTING SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	MARCH 2023 BILLING	729.70
	<b>INVOICES TOTAL:</b>	<b>729.70</b>

**522800-ANALYTICAL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TEKLAB INC	SAMPLE TESTING	1,011.90
	<b>INVOICES TOTAL:</b>	<b>1,011.90</b>

**523100-ADVERTISING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EXAMINER PUBLICATIONS INC	LIFT STN/FORCE MAIN BID NOTICES	204.00
	<b>INVOICES TOTAL:</b>	<b>204.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	162.60
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	167.90
1 NEXAMP INC	ELECTRIC BILL	658.72
	<b>INVOICES TOTAL:</b>	<b>989.22</b>

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

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL PURCHASE	1,850.98
1 WELCH BROS INC	GRAVEL PURCHASE	168.00
	<b>INVOICES TOTAL:</b>	<b>2,018.98</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	249.70
1 CORE & MAIN LP	MATERIALS & SUPPLIES	430.82
1 PRO CHEM INC	CLEANING SUPPLIES/GLOVES	1,499.54
	<b>INVOICES TOTAL:</b>	<b>2,180.06</b>

**530120-CHEMICAL SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	5,220.65
1 HAWKINS INC	CHEMICAL SUPPLIES	8,353.33
1 HAWKINS INC	CHEMICAL SUPPLIES	4,888.60
1 HAWKINS INC	CHEMICAL SUPPLIES	4,004.20

\*\* Indicates pre-issue check.

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1 HAWKINS INC	CHEMICAL SUPPLIES	1,240.36
1 HAWKINS INC	CHEMICAL SUPPLIES	30.00
1 HAWKINS INC	CHEMICAL SUPPLIES	6,435.05
1 HAWKINS INC	CHEMICAL SUPPLIES	7,346.57
1 SOLENIS LLC	CHEMICAL SUPPLIES	16,831.47
<b>INVOICES TOTAL:</b>		<b>54,350.23</b>

**532000-AUTOMOTIVE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - FEBRUARY 23	1,578.55
<b>INVOICES TOTAL:</b>		<b>1,578.55</b>

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	7.77
1 CORE & MAIN LP	MAINTENANCE SUPPLIES	153.75
1 GRAINGER	MAINTENANCE SUPPLIES	104.86
1 KIMBALL MIDWEST	MAINTENANCE SUPPLIES	315.76
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	15.46
1 STANDARD EQUIPMENT COMPANY	EQUIPMENT REPAIRS/PARTS	1,195.00
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
<b>INVOICES TOTAL:</b>		<b>1,942.60</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MATTHEW BURRIS	PLUMBING SERVICES	58.34
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	106.43
<b>INVOICES TOTAL:</b>		<b>164.77</b>

**510000-SEWER FUND**

**200504-FRWRD PAYABLE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/MAR 23	883.61
<b>INVOICES TOTAL:</b>		<b>883.61</b>

**5190-SEWER CAPITAL PROJECTS EXP**

**582025-SANITARY SEWER EVALUATION**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	6,200.00
<b>INVOICES TOTAL:</b>		<b>6,200.00</b>

**582026-LIFT STATIONS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB PROJECT	1,248.00

\*\* Indicates pre-issue check.

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**INVOICES TOTAL: 1,248.00**

**582027-WWTP FACILITY IMPROVEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOSEPH J HENDERSON & SON INC	BITTERSWEET WRF IMPROVEMENTS	1,119,639.15
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF - RPR	26,035.05
1 STRAND ASSOCIATES INC	WRF - CONTRACT ADMIN	23,600.00
1 STRAND ASSOCIATES INC	WRF - START-UP & TRAINING	17,880.00
<b>INVOICES TOTAL:</b>		<b>1,187,154.20</b>

**5200-PARKING OPERATING EXPENSES**

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	79.07
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	26.71
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	45.57
1 NEXAMP INC	ELECTRIC BILL	155.08
<b>INVOICES TOTAL:</b>		<b>306.43</b>

**5500-GOLF PROGRAM EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	117.50
1 GORDON FLESCH COMPANY INC	COPIER MAINTENANCE SERVICE	60.15
<b>INVOICES TOTAL:</b>		<b>177.65</b>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADVANTAGE PLUMBING & SEWER CO	KITCHEN SINK MAINTENANCE	424.00
1 JENSEN'S PLUMBING & HEATING INC	EXHAUST FAN REPAIRS	471.25
1 PATRICK ELECTRICAL SERVICE	ELECTRIC CIRCUIT REPAIRS	350.00
<b>INVOICES TOTAL:</b>		<b>1,245.25</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,033.53
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	16.71
1 NEXAMP INC	ELECTRIC BILL	7.68
<b>INVOICES TOTAL:</b>		<b>1,057.92</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CREDIT CARD MACHINE STANDS	107.90
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	342.00

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1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	28.31
		INVOICES TOTAL: 478.21

**534200-GOLF CART MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	1,949.45
		INVOICES TOTAL: 1,949.45

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MULTISYSTEM MANAGEMENT COMPANY INC	ADDITIONAL JANITORIAL SERVICES	720.00
		INVOICES TOTAL: 720.00

**570100-MACHINERY & EQUIPMENT**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GOLDMORE MECHANICAL LLC	PUMP REBUILD	6,115.45
		INVOICES TOTAL: 6,115.45

**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
		INVOICES TOTAL: 75.00

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	344.50
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	5.58
		INVOICES TOTAL: 350.08

**534300-EQUIPMENT MAINTENANCE MATLS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	BATTERY	59.39
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	1,400.92
1 REINDERS INC	MAINTENANCE SUPPLIES	350.83
1 REINDERS INC	MAINTENANCE SUPPLIES	75.62
1 REVELS TURF & TRACTOR LLC	MAINTENANCE SUPPLIES	64.92
		INVOICES TOTAL: 1,951.68

**5560-GOLF RESTAURANT EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50

\*\* Indicates pre-issue check.

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1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
		<b>INVOICES TOTAL: 137.00</b>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	172.25
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2.78
		<b>INVOICES TOTAL: 175.03</b>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	80.00
1 SYSCO CHICAGO INC	TACO HOLDERS/SUPPLIES	60.00
1 SYSCO CHICAGO INC	STEAM TABLE PAN	26.26
		<b>INVOICES TOTAL: 166.26</b>

**532200-OFFICE SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	KITCHEN SCALE/SUPPLIES	40.97
		<b>INVOICES TOTAL: 40.97</b>

**534320-PURCHASES - FOOD & BEVERAGE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	618.61
1 ELGIN BEVERAGE CO	BEER PURCHASE	203.37
1 EUCLID BEVERAGE LLC	BEER PURCHASE	638.72
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	40.00
1 GRECO AND SONS INC	FOOD PURCHASE	600.00
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	424.09
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	500.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	700.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	100.00
		<b>INVOICES TOTAL: 3,824.79</b>

**5570-GOLF BANQUET EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A & P GREASE TRAPPERS INC	GREASE TRAP MAINTENANCE	87.50
1 A MAESTRANZI SONS	KNIFE SHARPENING	20.00
1 ALSCO	LINEN SERVICES	84.74
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
		<b>INVOICES TOTAL: 241.74</b>

**524120-UTILITIES**

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

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1 COMMONWEALTH EDISON CO	ELECTRIC BILL	172.25
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	2.78
<b>INVOICES TOTAL:</b>		<b>175.03</b>

**530100-MATERIALS & SUPPLIES**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 EDWARD DON & COMPANY	PAPER TOWELS/COTTON GLOVES	399.23
1 MLA WHOLESALE INC	FLOWERS	135.35
1 SIGNARAMA	WEDDING BANNER	65.00
1 SYSCO CHICAGO INC	TACO HOLDERS/SUPPLIES	48.03
1 SYSCO CHICAGO INC	DECANTERS	114.74
1 SYSCO CHICAGO INC	STEAM TABLE PANS	42.76
<b>INVOICES TOTAL:</b>		<b>805.11</b>

**534320-PURCHASES - FOOD & BEVERAGE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	359.04
1 THE BAKING INSTITUTE BAKERY CO	CUPCAKES	310.29
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	183.74
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,400.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	32.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	310.00
1 GORDON FOOD SERVICE INC	FOOD PURCHASE	373.47
1 GRECO AND SONS INC	FOOD PURCHASE	326.73
1 GRECO AND SONS INC	FOOD PURCHASE	135.77
1 GRECO AND SONS INC	FOOD PURCHASE	990.64
1 GRECO AND SONS INC	FOOD PURCHASE	280.08
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	149.00
1 IL GIARDINO DEL DOLCE INC	PASTRIES & COOKIES	130.00
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	500.00
1 SYSCO CHICAGO INC	FOOD PURCHASE	2,252.06
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	1,807.47
<b>INVOICES TOTAL:</b>		<b>9,540.29</b>

**5580-GOLF MIDWAY EXPENSES**

**534320-PURCHASES - FOOD & BEVERAGE**

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	1,000.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	149.55
1 EUCLID BEVERAGE LLC	BEER PURCHASE	217.55
1 GRECO AND SONS INC	FOOD PURCHASE	700.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	116.56
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	156.60
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	118.16
1 SYSCO CHICAGO INC	FOOD PURCHASE	615.00
1 SYSCO CHICAGO INC	FOOD PURCHASE/SUPPLIES	100.00

\*\* Indicates pre-issue check.

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INVOICES TOTAL: 3,173.42

**6000-CENTRAL SERVICES EXPENSES**

**522400-SERVICE AGREEMENTS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONVERGINT TECHNOLOGIES LLC	SOFTWARE UPGRADE/SUPPORT	3,858.65
1 METALMASTER ROOFMASTER INC	ANNUAL SERVICE AGREEMENT	549.00
1 MIDWEST MECHANICAL	MAINTENANCE AGREEMENT	2,859.00
<u>INVOICES TOTAL:</u>		<u>7,266.65</u>

**522700-COMPUTER SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,499.00
<u>INVOICES TOTAL:</u>		<u>2,499.00</u>

**523001-PERSONNEL TESTING**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FIGMENT GROUP INC	DOT DRUG/ALCOHOL POLICY FOR P.W.	350.00
<u>INVOICES TOTAL:</u>		<u>350.00</u>

**524100-BUILDING MAINTENANCE SERVICES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACTION LOCK & KEY INC	EXIT DEVICE REPAIRS	200.00
1 ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	239.60
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	274.13
<u>INVOICES TOTAL:</u>		<u>713.73</u>

**524110-TELEPHONE**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,243.16
1 COMCAST	INTERNET SERVICE	228.40
<u>INVOICES TOTAL:</u>		<u>4,471.56</u>

**524120-UTILITIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	475.87
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	73.90
1 NEXAMP INC	ELECTRIC BILL	49.18
<u>INVOICES TOTAL:</u>		<u>598.95</u>

**530100-MATERIALS & SUPPLIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	8 PORT GIGABIT SWITCH	69.99
1 AMAZON CAPITAL SERVICES INC	WATER COOLER FILTERS	69.99
1 WAREHOUSE DIRECT	DINNER NAPKINS	74.47

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1 WAREHOUSE DIRECT	DINNER NAPKINS	60.93
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	73.21
<b>INVOICES TOTAL:</b>		<b>348.59</b>

**534600-BUILDING MAINTENANCE MATERIALS**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	DOOR CLOSER	652.45
1 L.E.D. RITE LLC	LIGHTING REPLACEMENTS	1,982.75
<b>INVOICES TOTAL:</b>		<b>2,635.20</b>

**546900-CONTINGENCIES**

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TOWN & COUNTRY GARDENS EL	FLOWERS	315.98
<b>INVOICES TOTAL:</b>		<b>315.98</b>

**GRAND TOTAL: 1,585,683.46**

GENERAL FUND	115,885.36
MOTOR FUEL TAX FUND	7,771.54
DEBT SERVICE FUND	318.00
MUNICIPAL BUILDING FUND	9,400.00
BREWSTER CREEK TIF MUN ACCT	125,495.00
WATER FUND	14,239.32
SEWER FUND	1,260,667.82
PARKING FUND	306.43
GOLF FUND	32,400.33
CENTRAL SERVICES FUND	19,199.66
<b>GRAND TOTAL</b>	<b>1,585,683.46</b>

\*\* Indicates pre-issue check.