

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
 INVOICES DUE ON/BEFORE 8/3/2021

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/AUG 2021	893.80
	<u>INVOICES TOTAL:</u>	<u>893.80</u>

1100-VILLAGE BOARD/ADMINISTRATION

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	84.22
	<u>INVOICES TOTAL:</u>	<u>84.22</u>

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CENTURY PRINT & GRAPHICS	DINING GUIDE BROCHURE	406.70
	<u>INVOICES TOTAL:</u>	<u>406.70</u>

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PADDOCK PUBLICATIONS INC	AD PUBLICATIONS	1,000.00
	<u>INVOICES TOTAL:</u>	<u>1,000.00</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FOLDERS	177.42
1 WAREHOUSE DIRECT	FOLDERS	18.13
	<u>INVOICES TOTAL:</u>	<u>195.55</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FLAGS USA LLC	U.S. FLAGS	102.00
	<u>INVOICES TOTAL:</u>	<u>102.00</u>

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	LEGAL SERVICES	506.25
** 1 BRYAN E MRAZ & ASSOCIATES P.C.	PROFESSIONAL SERVICES	20,944.00
1 CLARK BAIRD SMITH LLP	LEGAL SERVICES	2,925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	1,186.55
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	925.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	120.00
1 LAW OFFICES OF ROBERT J KRUPP PC	PROFESSIONAL SERVICES	450.00

** Indicates pre-issue check.

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1 STORINO RAMELLO & DURKIN	PROFESSIONAL SERVICES	600.00
		INVOICES TOTAL:
		27,656.80

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	1,076.25
		INVOICES TOTAL:
		1,076.25

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTERGOVERNMENTAL RISK MGMT AGENCY	2020 CLOSED CLAIMS JUNE	482.67
		INVOICES TOTAL:
		482.67

1400-FINANCE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	83.75
		INVOICES TOTAL:
		83.75

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	FOLDERS	217.25
		INVOICES TOTAL:
		217.25

1500-PLANNING & DEV SERVICES

526005-PLAN REVIEW SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KESLIN ENGINEERING INC	PLAN REVIEW SERVICES	1,100.00
1 THOMPSON ELEVATOR INSPECTION	ELEVATOR PLAN REVIEW	100.00
		INVOICES TOTAL:
		1,200.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 2021	349.07
		INVOICES TOTAL:
		349.07

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN ASSOC OF CODE	MEMBERSHIP DUES/S DUCHESNE	75.00
1 AMERICAN ASSOC OF CODE	MEMBERSHIP DUES/K SMITH	75.00
		INVOICES TOTAL:
		150.00

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1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	144.77
1 ID NETWORKS	ANNUAL SERVICE AGREEMENT	3,495.00
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	202.20
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	54.73
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	52.56
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 ULTRA STROBE COMMUNICATIONS INC	MONTHLY SERVICE FEE	1,235.00
1 VERIZON WIRELESS	WIRELESS SERVICES	530.46
** 1 VERIZON WIRELESS	WIRELESS SERVICES	686.58
INVOICES TOTAL:		7,636.30

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KROPP EQUIPMENT INC	EQUIPMENT RENTAL	602.00
** 1 VERIZON WIRELESS	WIRELESS SERVICES	1,225.30
INVOICES TOTAL:		1,827.30

525400-COMMUNICATIONS - DUCOMM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DU-COMM	QUARTERLY DUES	169,593.50
1 DU-COMM	FACILITY LEASE/OPERATING COSTS	8,374.11
INVOICES TOTAL:		177,967.61

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWK FORD OF ST CHARLES	VEHICLE MAINTENANCE	873.88
1 SHI	PRINTER BATTERIES	390.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	44.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	62.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
INVOICES TOTAL:		1,391.73

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ARROWHEAD FORENSICS	EVIDENCE/CRIME SCENE TAPE	652.32
1 LT ARTISTIC FRAMING INC	FRAMED ARTWORK	105.00
1 MARK DRUGS ROSELLE	MEDICINE FOR LUTHER	198.00
1 WAREHOUSE DIRECT	ENVELOPES/INK CARTRIDGES	27.39
1 WAREHOUSE DIRECT	INK CARTRIDGE	27.39
INVOICES TOTAL:		1,010.10

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,306.47
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	258.58
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	232.40
1 RAY O'HERRON CO INC	UNIFORM APPAREL	90.08
1 STREICHER'S INC	CANINE BADGE HOLDER	20.97
INVOICES TOTAL:		1,908.50

530115-SUBSCRIPTIONS/PUBLICATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THOMSON REUTERS - WEST	MONTHLY SUBSCRIPTION	216.08
INVOICES TOTAL:		216.08

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RAY O'HERRON CO INC	AMMUNITION	3,496.50
INVOICES TOTAL:		3,496.50

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 2021	9,936.53
INVOICES TOTAL:		9,936.53

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	ENVELOPES/INK CARTRIDGES	202.93
INVOICES TOTAL:		202.93

532300-POSTAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE UPS STORE	SHIPPING CHARGES	17.79
INVOICES TOTAL:		17.79

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	577.00
INVOICES TOTAL:		577.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MAJOR CASE ASSISTANCE TEAM	ANNUAL DUES	3,000.00
INVOICES TOTAL:		3,000.00

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CROWN TROPHY	CROSSING GUARD SERVICE AWARD	66.00
** 1 CROWN TROPHY	NATIONAL NIGHT OUT TROPHIES	537.00
1 REPROGRAPHICS	NATIONAL NIGHT OUT SIGNS	49.00

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**	1 PATTI ANN UMMEL	FACE PAINTING/FAMILY FUN NIGHT	500.00
**	1 PATTI ANN UMMEL	FACE PAINTING/NNO	1,125.00
INVOICES TOTAL:			2,277.00

545200-POLICE/FIRE COMMISSION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	3,670.00
1 TRANS UNION LLC	BACKGROUND CHECK FEES	223.74
INVOICES TOTAL:		3,893.74

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ILLINOIS TOLLWAY	TRANSPONDERS	20.00
INVOICES TOTAL:		20.00

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 VERIZON WIRELESS	WIRELESS SERVICES	36.01
INVOICES TOTAL:		36.01

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.74
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	94.12
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	7.56
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,515.26
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	1,632.29
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	4,261.95
INVOICES TOTAL:		7,532.92

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 POMP'S TIRE SERVICE INC	FLAT TIRE REPAIRS	385.00
1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	213.00
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	389.53
INVOICES TOTAL:		987.53

527100-SERVICES TO MAINTAIN STREETS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	BRIDGE SAFETY INSPECTIONS	2,032.50
INVOICES TOTAL:		2,032.50

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - JUNE 2021	3,436.00

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1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - JULY 2021	2,113.57
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - JULY 2021	2,796.00
1 C E SMITH LAWN MAINTENANCE INC	MISC LANDSCAPING SERVICES	1,476.00
1 C E SMITH LAWN MAINTENANCE INC	MISC LANDSCAPING SERVICES	265.00
1 TRUGREEN	FERTILIZER APPLICATION	292.00
INVOICES TOTAL:		10,378.57

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARK MCKNIGHT	PUBLIC SIDEWALK REPLACEMENT	518.40
1 JOHN PETERSEN	PUBLIC SIDEWALK REPLACEMENT	1,193.60
INVOICES TOTAL:		1,712.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	193.51
1 GRAINGER	MARKING WANDS/ADHESIVE	107.92
1 GRAINGER	MATERIALS & SUPPLIES	32.21
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING PAINT	180.00
INVOICES TOTAL:		513.64

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CUTLER WORKWEAR	UNIFORMS	368.00
INVOICES TOTAL:		368.00

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 2021	5,451.34
INVOICES TOTAL:		5,451.34

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	INK CARTRIDGE	86.21
INVOICES TOTAL:		86.21

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	393.54
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	243.90
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	11.22
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	108.40
1 INTERSTATE BILLING SERVICE INC	MAINTENANCE SUPPLIES	563.82
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	20.21
INVOICES TOTAL:		1,341.09

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534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLIED ASPHALT PAVING COMPANY	ASPHALT PURCHASE	164.14
1 FASTENAL COMPANY	MAINTENANCE SUPPLIES	124.47
INVOICES TOTAL:		288.61

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED/LANDSCAPING MAT'LS	257.20
INVOICES TOTAL:		257.20

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
INVOICES TOTAL:		36.00

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ENGINEERING RESOURCE ASSOCIATES	DEVON/W BARTLETT BIKE PATH	3,630.40
1 MID AMERICAN WATER	MAINTENANCE SUPPLIES	1,640.00
1 WELCH BROS INC	GRAVEL PURCHASE	294.00
1 WELCH BROS INC	GRAVEL PURCHASE	406.00
1 WELCH BROS INC	GRAVEL PURCHASE	943.25
INVOICES TOTAL:		6,913.65

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GLOBE CONSTRUCTION INC	CONCRETE REPLACEMENT PROGRAM	80,662.85
INVOICES TOTAL:		80,662.85

430000-DEVELOPER DEPOSITS FUND

262099-DEPOSIT-ORDINANCE 89-49

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 R A FAGANEL BUILDERS INC	TOPO BOND REFUND	1,000.00
INVOICES TOTAL:		1,000.00

5000-WATER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAMPTON LENZINI AND RENWICK INC	NATIVE AREA MANAGEMENT	860.00
1 JULIE INC	QUARTERLY SERVICE FEE	953.32
1 WONDERWARE MIDWEST GS SYSTEMS INC	SOFTWARE MAINTENANCE RENEWAL	660.00

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INVOICES TOTAL: 2,473.32

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	303.92
		<u>INVOICES TOTAL: 303.92</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY 2021 BILLING	740.19
		<u>INVOICES TOTAL: 740.19</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	64.51
		<u>INVOICES TOTAL: 64.51</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORE & MAIN LP	MATERIALS & SUPPLIES	1,113.79
1 CORE & MAIN LP	MATERIALS & SUPPLIES	175.86
1 MIDWEST GROUNDCOVERS	PLANT PURCHASE	220.00
		<u>INVOICES TOTAL: 1,509.65</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,924.09
1 HAWKINS INC	CHEMICAL SUPPLIES	656.18
1 HAWKINS INC	CHEMICAL SUPPLIES	722.64
		<u>INVOICES TOTAL: 4,302.91</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 2021	953.13
		<u>INVOICES TOTAL: 953.13</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	20.20
		<u>INVOICES TOTAL: 20.20</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
		<u>INVOICES TOTAL: 36.00</u>

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500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CAGAN MANAGEMENT GROUP INC	W/S REFUND/396 WOODHOLLOW LN	59.59
	<u>INVOICES TOTAL:</u>	<u>59.59</u>

5090-WATER CAPITAL PROJECTS EXP

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	657.75
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	952.50
	<u>INVOICES TOTAL:</u>	<u>1,610.25</u>

5100-SEWER OPERATING EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JULIE INC	QUARTERLY SERVICE FEE	953.32
	<u>INVOICES TOTAL:</u>	<u>953.32</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	JULY 2021 BILLING	740.19
	<u>INVOICES TOTAL:</u>	<u>740.19</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	92.60
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	188.24
1 NICOR GAS	GAS BILL	41.98
	<u>INVOICES TOTAL:</u>	<u>322.82</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	193.51
	<u>INVOICES TOTAL:</u>	<u>193.51</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	2,550.06
	<u>INVOICES TOTAL:</u>	<u>2,550.06</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 PRO CHEM INC	CLEANING SUPPLIES/NITRILE GLOVES	1,574.00
	<u>INVOICES TOTAL:</u>	<u>1,574.00</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - JUNE 2021	1,531.00
	<u>INVOICES TOTAL:</u>	<u>1,531.00</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	20.48
1 KONICA MINOLTA BUSINESS	COPIER MAINTENANCE SERVICE	20.20
1 LIONHEART CRITICAL POWER	GENERATOR REPAIRS	1,170.58
1 STENSTROM PETROLEUM SERVICES INC	MONTHLY INSPECTION FEE	150.00
	<u>INVOICES TOTAL:</u>	<u>1,361.26</u>

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - JUNE 2021	140.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - JULY 2021	175.00
	<u>INVOICES TOTAL:</u>	<u>315.00</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	36.00
	<u>INVOICES TOTAL:</u>	<u>36.00</u>

547047-IEPA LOAN INTEREST

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	17,602.99
	<u>INVOICES TOTAL:</u>	<u>17,602.99</u>

547048-IEPA LOAN PRINCIPAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 IL ENVIRONMENTAL PROTECTION AGENCY	IEPA LOAN PAYMENT	50,972.03
	<u>INVOICES TOTAL:</u>	<u>50,972.03</u>

510000-SEWER FUND

200504-FRWRD PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRWRD	KANE CO SEWER TREATMENT/JUL 21	973.77
	<u>INVOICES TOTAL:</u>	<u>973.77</u>

5190-SEWER CAPITAL PROJECTS EXP

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582025-SANITARY SEWER EVALUATION

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NEENAH FOUNDRY COMPANY	SOLID LIDS	3,690.00
INVOICES TOTAL:		3,690.00

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHN NERI CONSTRUCTION CO INC	PUMP STATION UPGRADE	37,743.44
INVOICES TOTAL:		37,743.44

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	128.40
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	551.70
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	46.86
** 1 VERIZON WIRELESS	WIRELESS SERVICES	42.26
INVOICES TOTAL:		769.22

570200-BLDG & GROUNDS IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES - JULY 2021	1,684.29
INVOICES TOTAL:		1,684.29

5500-GOLF PROGRAM EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DIGITAL GOLF TECHNOLOGIES INC	DAILY PLAY FEES	287.50
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	434.53
1 ROSCOE CO	MATS	244.36
INVOICES TOTAL:		966.39

523425-HANDICAPPING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGO DISTRICT GOLF ASSOCIATION	HANDICAPPING SERVICES	1,930.00
INVOICES TOTAL:		1,930.00

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JENSEN'S PLUMBING & HEATING INC	EQUIPMENT REPAIRS	378.00
1 JENSEN'S PLUMBING & HEATING INC	EQUIPMENT REPAIRS	279.00
INVOICES TOTAL:		657.00

** Indicates pre-issue check.

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524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	2,439.34
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	32.54
INVOICES TOTAL:		2,471.88

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS	73.26
1 P & W GOLF SUPPLY LLC	COIN TOKENS	85.99
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	75.10
INVOICES TOTAL:		234.35

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CARDS/BATTERIES	15.11
INVOICES TOTAL:		15.11

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NADLER GOLF CAR SALES INC	GOLF CART MAINTENANCE SUPPLIES	108.82
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	96.02
INVOICES TOTAL:		204.84

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	325.07
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	480.00
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	269.52
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	75.72
1 TAYLOR MADE GOLF COMPANY INC	GOLF BALLS	75.72
INVOICES TOTAL:		1,226.03

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CGA PROMOTIONS/TEAM WERKS PLUS	GOLF MERCHANDISE	2,187.10
INVOICES TOTAL:		2,187.10

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 UNITED STATES GOLF ASSOC	ANNUAL MEMBERSHIP DUES	150.00
INVOICES TOTAL:		150.00

5510-GOLF MAINTENANCE EXPENSES

** Indicates pre-issue check.

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522300-UNIFORM RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	CREDIT - PRICING ERROR	-0.93
1 CINTAS CORPORATION	CREDIT - PRICING ERROR	-0.93
1 CINTAS CORPORATION	CREDIT - PRICING ERROR	-0.93
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
1 CINTAS CORPORATION	UNIFORM RENTAL	25.00
	INVOICES TOTAL:	122.21

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	813.10
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	10.86
	INVOICES TOTAL:	823.96

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	204.00
1 CHICAGOLAND TURF	MATERIALS & SUPPLIES	176.00
	INVOICES TOTAL:	380.00

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MANSFIELD OIL COMPANY	GASOLINE PURCHASE	720.99
	INVOICES TOTAL:	720.99

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 J W TURF INC	MAINTENANCE SUPPLIES	1,011.40
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	135.92
	INVOICES TOTAL:	1,147.32

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WESTERN FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	119.89
	INVOICES TOTAL:	119.89

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	KNIFE SERVICE	19.00
1 COMPLETE BAR SYSTEMS LLC	CLEANED BEER LINES	52.00
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50

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INVOICES TOTAL: 120.50

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	406.55
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.42
<u>INVOICES TOTAL:</u>		<u>411.97</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	40.00
1 EDWARD DON & COMPANY	HAND TOWELS	73.26
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	126.77
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	139.98
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	75.10
<u>INVOICES TOTAL:</u>		<u>455.11</u>

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CARDS/BATTERIES	18.11
<u>INVOICES TOTAL:</u>		<u>18.11</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	372.04
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	409.92
1 ELGIN BEVERAGE CO	BEER PURCHASE	79.53
1 ELGIN BEVERAGE CO	BEER PURCHASE	185.61
1 EUCLID BEVERAGE LLC	BEER PURCHASE	401.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	346.42
1 GRECO AND SONS INC	FOOD PURCHASE	183.81
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	444.44
1 GRECO AND SONS INC	FOOD PURCHASE	100.00
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	59.55
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	127.08
1 LAKESHORE BEVERAGE	BEER PURCHASE	105.92
1 LAKESHORE BEVERAGE	BEER PURCHASE	44.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	70.16
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	112.19
1 SOUTHERN GLAZER'S OF IL	LIQUOR PURCHASE	306.78
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	480.22
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	660.54
<u>INVOICES TOTAL:</u>		<u>4,489.43</u>

5570-GOLF BANQUET EXPENSES

** Indicates pre-issue check.

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522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALSCO	LINEN SERVICES	89.88
1 ALSCO	LINEN SERVICES	419.53
1 ECOLAB INC	WATER SOFTENER RENTAL	49.50
INVOICES TOTAL:		558.91

523100-ADVERTISING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE KNOT WORLDWIDE INC	ADVERTISING	2,162.30
INVOICES TOTAL:		2,162.30

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	406.55
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	5.42
INVOICES TOTAL:		411.97

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CINTAS CORPORATION	FIRST AID SUPPLIES	40.79
1 EDWARD DON & COMPANY	HAND TOWELS	73.28
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	100.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	139.98
1 MLA WHOLESALE INC	FLOWERS	83.40
1 MLA WHOLESALE INC	FLOWERS	87.70
1 MLA WHOLESALE INC	FLOWERS	48.95
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	45.00
INVOICES TOTAL:		619.10

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	TIME CARDS/BATTERIES	47.93
INVOICES TOTAL:		47.93

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	233.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	180.00
1 THE BAKING INSTITUTE BAKERY CO	WEDDING CAKE	245.00
1 THE BAKING INSTITUTE BAKERY CO	BAKERY PURCHASE	124.50
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	643.63
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	737.53
1 ELGIN BEVERAGE CO	BEER PURCHASE	79.54
1 EUCLID BEVERAGE LLC	BEER PURCHASE	76.51
1 FORTUNE FISH & GOURMET	FOOD PURCHASE	418.22
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	250.00

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1 GRECO AND SONS INC	FOOD PURCHASE	183.82
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	423.96
1 GRECO AND SONS INC	FOOD PURCHASE	110.50
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	59.55
1 HIGHLAND BAKING COMPANY	FOOD PURCHASE	127.08
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	125.00
1 IL GIARDINO DEL DOLCE INC	BAKERY PURCHASE	145.00
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	70.17
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	2,210.90
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	1,177.77
	INVOICES TOTAL:	<u>7,621.68</u>

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	45.00
	INVOICES TOTAL:	<u>45.00</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	894.22
1 BREAKTHRU BEVERAGE ILLINOIS LLC	LIQUOR PURCHASE	236.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	233.85
1 EUCLID BEVERAGE LLC	BEER PURCHASE	357.45
1 EUCLID BEVERAGE LLC	BEER PURCHASE	283.74
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	350.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	40.00
1 LAKESHORE BEVERAGE	BEER PURCHASE	38.60
1 LAKESHORE BEVERAGE	BEER PURCHASE	100.37
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	203.68
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	562.93
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	30.91
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	150.00
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE/SUPPLIES	255.44
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	582.60
	INVOICES TOTAL:	<u>4,319.79</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO CONTROL TREATMENT	4,450.00
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	384.50
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
1 MIDWEST MECHANICAL	QUARTERLY MAINTENANCE AGREEMENT	2,859.00

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INVOICES TOTAL: 7,948.50

523001-PERSONNEL TESTING

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	1,171.00
1 PHYSICIANS IMMEDIATE CARE - CHICAGO	PERSONNEL TESTING	400.00
INVOICES TOTAL:		<u>1,571.00</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOMATIC BUILDING CONTROLS LLC	DUCTWORK REPAIRS	975.00
1 CORNERSTONE LAND & LAWN INC	WEED ABATEMENT	40.00
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	412.89
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	158.00
1 MIDWEST MECHANICAL	EQUIPMENT REPAIRS	1,818.00
INVOICES TOTAL:		<u>3,403.89</u>

524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CALL ONE	TELEPHONE BILL	280.36
1 COMCAST	TELEPHONE BILL	4,225.14
1 COMCAST	INTERNET SERVICE	198.40
INVOICES TOTAL:		<u>4,703.90</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CONSTELLATION NEW ENERGY INC	ELECTRIC BILL	25.04
INVOICES TOTAL:		<u>25.04</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GREAT LAKES COCA-COLA	SOFT DRINK PURCHASE	63.36
1 WAREHOUSE DIRECT	DISINFECTANT WIPES	31.99
1 WAREHOUSE DIRECT	TRASH BAGS/SUPPLIES	175.35
1 WAREHOUSE DIRECT	RESTROOM SUPPLIES/TRASH BAGS	227.97
1 WAREHOUSE DIRECT	PAPER/PAPER TOWELS/SUPPLIES	1,028.76
1 WAREHOUSE DIRECT	KLEENEX	46.98
INVOICES TOTAL:		<u>1,574.41</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	ANNUAL FIRE SPRINKLER INSPECTION	220.00
INVOICES TOTAL:		<u>220.00</u>

900000-POOLED CASH & INVESTMENT FUND

** Indicates pre-issue check.

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100002-CASH - MONEY MARKET

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FISERV/BASTOGNE INC	FISERV ONLINE RETURN	32.00
	INVOICES TOTAL:	32.00

GRAND TOTAL: 558,079.47

GENERAL FUND	287,212.44
MOTOR FUEL TAX FUND	80,662.85
DEVELOPER DEPOSITS FUND	1,000.00
WATER FUND	12,073.67
SEWER FUND	120,559.39
PARKING FUND	2,453.51
GOLF FUND	34,638.87
CENTRAL SERVICES FUND	19,446.74
POOLED CASH & INVESTMENT FUND	32.00
GRAND TOTAL	558,079.47

** Indicates pre-issue check.