

VILLAGE OF BARTLETT
DETAIL BOARD REPORT
INVOICES DUE ON/BEFORE 5/3/2022

100000-GENERAL FUND

210002-GROUP INSURANCE PAYABLE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 FIRST STOP HEALTH LLC	TELEMEDICINE SERVICES/MAY 2022	877.45
	<u>INVOICES TOTAL:</u>	<u>877.45</u>

1100-VILLAGE BOARD/ADMINISTRATION

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	15.01
1 WAREHOUSE DIRECT	TONER/PENS	112.08
	<u>INVOICES TOTAL:</u>	<u>127.09</u>

542100-REBATES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 HOELTERHOFF'S NURSERY	BEDA GRANT	903.00
	<u>INVOICES TOTAL:</u>	<u>903.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	WOODEN GIFT BOX	39.95
1 BARTLETT AREA CHAMBER OF COMMERCE	CASINO ROYALE EVENT	80.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	40.69
	<u>INVOICES TOTAL:</u>	<u>160.64</u>

543910-HISTORY MUSEUM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	72.85
	<u>INVOICES TOTAL:</u>	<u>72.85</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 3 PETTY CASH	PETTY CASH REIMBURSEMENT	164.69
	<u>INVOICES TOTAL:</u>	<u>164.69</u>

1200-PROFESSIONAL SERVICES

523400-LEGAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ANCEL GLINK P.C.	LEGAL SERVICES	115.00
	<u>INVOICES TOTAL:</u>	<u>115.00</u>

523401-ARCHITECTURAL/ENGINEERING SVC

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

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1	BLA INC	COUNTY FARM & STEARNS TRAFFIC REVIEW	1,350.00
1	DEIGAN & ASSOCIATES LLC	ENVIRONMENTAL ENG ASSISTANCE	988.76
1	HAMPTON LENZINI AND RENWICK INC	AUTOMOTIVE MALL REVIEW	2,406.25
1	HAMPTON LENZINI AND RENWICK INC	STORMWATER & WETLAND REVIEWS	131.25
1	V3 COMPANIES LTD	W BARTLETT RD ENGINEERING REVIEW	3,293.75
		<u>INVOICES TOTAL:</u>	<u>8,170.01</u>

523600-SOCIAL SERVICES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1	NORTHEAST DUPAGE FAMILY	SOCIAL WORKER PROGRAM
		3,397.45
		<u>INVOICES TOTAL:</u>
		<u>3,397.45</u>

1210-LIABILITY INSURANCE

544200-LIABILITY INS DEDUCTIBLE

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1	INTERGOVERNMENTAL RISK MGMT AGENCY	2019 CLOSED CLAIMS JANUARY
		108.50
1	INTERGOVERNMENTAL RISK MGMT AGENCY	2020 CLOSED CLAIMS JANUARY
		411.00
1	INTERGOVERNMENTAL RISK MGMT AGENCY	2021 CLOSED CLAIMS JANUARY
		484.87
		<u>INVOICES TOTAL:</u>
		<u>1,004.37</u>

1400-FINANCE

546900-CONTINGENCIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1	ILLINOIS STATE POLICE	ORI #IL016050L - COST CTR #5933
		250.00
		<u>INVOICES TOTAL:</u>
		<u>250.00</u>

1500-PLANNING & DEV SERVICES

523110-LEGAL PUBLICATIONS

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1	PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICE
		348.30
		<u>INVOICES TOTAL:</u>
		<u>348.30</u>

532000-AUTOMOTIVE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
**	1 WEX BANK	FUEL PURCHASES - MARCH 22
		419.00
		<u>INVOICES TOTAL:</u>
		<u>419.00</u>

532200-OFFICE SUPPLIES

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>
1	AMAZON CAPITAL SERVICES INC	ENVELOPES/STAPLERS
		72.72
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT
		21.87
		<u>INVOICES TOTAL:</u>
		<u>94.59</u>

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMERICAN PLANNING ASSOCIATION	PLAN COMMISSION TRAINING	500.00
1 BUILDING & FIRE CODE ACADEMY	SEMINAR FEES	195.00
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	20.00
INVOICES TOTAL:		715.00

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BRUCE SCHROER	IDFPR LICENSE RENEWAL FEE	153.38
INVOICES TOTAL:		153.38

1700-POLICE

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	CABLE SERVICE	162.99
1 JOHNSON CONTROLS SECURITY SOLUTIONS	SEMI-ANNUAL BILLING	288.46
1 OCCAM VIDEO SOLUTIONS LLC	MAINTENANCE CONTRACT RENEWAL	995.00
1 VERIZON WIRELESS	WIRELESS SERVICES	456.29
INVOICES TOTAL:		1,902.74

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	BATTERIES FOR KEY FOBS	8.12
1 ILLINOIS TOLLWAY	NEW TRANSPONDER FEE	10.00
1 MR CARWASH	CAR WASHES/MARCH 2022	38.87
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	50.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	50.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	50.00
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	44.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	19.95
1 UNITED AUTO REPAIR	VEHICLE MAINTENANCE	32.00
INVOICES TOTAL:		383.69

526050-VEHICLE SET UP

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ULTRA STROBE COMMUNICATIONS INC	LIGHTBAR INSTALLATION	875.00
INVOICES TOTAL:		875.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	CANON EXCHANGE ROLLER KIT	48.52

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1	AMAZON CAPITAL SERVICES INC	DOG FOOD CONTAINER	30.82
1	AMAZON CAPITAL SERVICES INC	USB FLASH DRIVES	52.15
1	AMAZON CAPITAL SERVICES INC	DOG LEASH	14.98
**	1 PETTY CASH	PETTY CASH REIMBURSEMENT	184.30
1	STREICHER'S INC	MEDALS & BADGES	418.50
			INVOICES TOTAL:
			749.27

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE EAGLE UNIFORM CO	RECORDS CLERKS POLO SHIRTS	240.00
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	1,353.35
1 RAY O'HERRON CO INC	UNIFORM APPAREL/ACCESSORIES	173.66
1 STREICHER'S INC	ADJUSTABLE CAPS	67.95
1 STREICHER'S INC	KNIT HATS	19.98
1 STREICHER'S INC	MEDALS & BADGES	441.50
		INVOICES TOTAL:
		2,296.44

530125-SHOOTING RANGE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 BEST TECHNOLOGY SYSTEMS INC	RANGE MAINTENANCE SERVICES	2,385.00
1 KIESLER'S POLICE SUPPLY INC	AMMUNITION PURCHASE	1,369.52
		INVOICES TOTAL:
		3,754.52

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MARCH 22	13,655.97
		INVOICES TOTAL:
		13,655.97

532200-OFFICE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WAREHOUSE DIRECT	USB DRIVES/OFFICE SUPPLIES	194.80
1 WAREHOUSE DIRECT	FOLDERS/OFFICE SUPPLIES	318.11
		INVOICES TOTAL:
		512.91

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INTOXIMETERS INC	BREATH MACHINE REPLACEMENT TANK	230.50
1 SPIN DOCTOR CYCLEWERKS INC	BICYCLE HELMETS	240.00
		INVOICES TOTAL:
		470.50

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JIM DURBIN	AIRFARE - IACP CONFERENCE	445.96
1 INIA	ANNUAL CONFERENCE REGISTRATION	425.00
1 AMY JENKINS	AIRFARE - INIA CONFERENCE	339.21
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	23.70

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INVOICES TOTAL: 1,233.87

542810-SAFETY PROGRAM EXPENSES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE FIRE GUY INC	FIRE EXTINGUISHER INSPECTIONS	420.00
	<u>INVOICES TOTAL:</u>	<u>420.00</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 INT'L ASSOC FOR PROPERTY & EVIDENCE INC	MEMBERSHIP RENEWAL/M HOGAN	65.00
1 LAW ENFORCEMENT RECORDS	MEMBERSHIP DUES/H SUMNER	40.00
1 NORTHERN ILLINOIS POLICE	ANNUAL MEMBERSHIP DUES	400.00
1 NORTHERN ILLINOIS POLICE	EMERGENCY SERVICES TEAM DUES	4,800.00
1 NORTHERN ILLINOIS POLICE	MOBILE FIELD FORCE DUES	1,135.00
	<u>INVOICES TOTAL:</u>	<u>6,440.00</u>

543900-COMMUNITY RELATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 4ALLPROMOS	OPEN HOUSE GIVEAWAYS	4,887.82
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	40.29
	<u>INVOICES TOTAL:</u>	<u>4,928.11</u>

546900-CONTINGENCIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 2 PETTY CASH	PETTY CASH REIMBURSEMENT	40.00
	<u>INVOICES TOTAL:</u>	<u>40.00</u>

1800-STREET MAINTENANCE

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL	95.00
	<u>INVOICES TOTAL:</u>	<u>95.00</u>

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	23.29
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	188.23
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	21.25
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	1,587.69
	<u>INVOICES TOTAL:</u>	<u>1,820.46</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AL WARREN OIL COMPANY INC	ENGINE OIL/SUPPLIES	2,283.16
1 EXCEL OIL SERVICE	WASTE SOLVENT REMOVAL/PICK-UP	525.00
1 KAMMES AUTO & TRUCK REPAIR INC	VEHICLE MAINTENANCE	1,974.25

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1 POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS	341.36
1 SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SOLVENT	389.53
	INVOICES TOTAL:	5,513.30

527113-SERVICES TO MAINT. GROUNDS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	938.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	808.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	997.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	267.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	2,060.00
1 C E SMITH LAWN MAINTENANCE INC	LANDSCAPING SERVICES	1,908.00
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	60.91
	INVOICES TOTAL:	7,038.91

527130-SIDEWALK & CURB REPLACEMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FRANCO DE ASTIS	PUBLIC SIDEWALK REPLACEMENT	360.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	742.50
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	1,581.88
1 WELCH BROS INC	REBAR/NAILS	173.00
	INVOICES TOTAL:	2,857.38

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	221.06
1 ALTA CONSTRUCTION EQUIPMENT	CREDIT - RETURN	-77.75
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	983.22
1 JSN CONTRACTORS SUPPLY	UTILITY MARKING FLAGS	239.00
1 MCMASTER-CARR SUPPLY CO	HEAVY DUTY RACK	1,586.66
1 MARY BETH RICE	REIMBURSEMENT/DAMAGED MAILBOX	107.90
	INVOICES TOTAL:	3,060.09

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	55.64
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	42.82
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	57.57
	INVOICES TOTAL:	156.03

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	39.98
	INVOICES TOTAL:	39.98

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
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1 SDSPRO LLC	SDSPRO ONLINE HOSTING FEE	669.66
	INVOICES TOTAL:	669.66

532010-FUEL PURCHASES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MARCH 22	6,358.87
	INVOICES TOTAL:	6,358.87

534230-SNOW PLOWING SALT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMPASS MINERALS AMERICA INC	ROAD SALT	8,561.30
1 COMPASS MINERALS AMERICA INC	ROAD SALT	2,761.83
1 COMPASS MINERALS AMERICA INC	ROAD SALT	1,426.16
1 COMPASS MINERALS AMERICA INC	ROAD SALT	14,429.56
	INVOICES TOTAL:	27,178.85

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	343.38
1 FLEETPRIDE	BRAKE PARTS	337.14
1 INTERSTATE BATTERY SYSTEM	MAINTENANCE SUPPLIES	140.95
1 KIMCO USA INC	MAINTENANCE SUPPLIES	914.88
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	124.47
	INVOICES TOTAL:	1,860.82

534400-STREET MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 3M COMPANY	SIGN MAKING MATERIALS	2,440.42
1 ASTROBLAST INC	SALT BRINE TANK MAINTENANCE	1,475.00
1 TRAFFIC CONTROL & PROTECTION INC	SIGN MAKING MATERIALS	2,442.50
1 TRAFFIC CONTROL & PROTECTION INC	MAINTENANCE SUPPLIES	434.95
	INVOICES TOTAL:	6,792.87

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST TRADING HORTICULTURAL	GRASS SEED	22.50
	INVOICES TOTAL:	22.50

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	37.50
	INVOICES TOTAL:	37.50

534800-STREET LIGHTS MAINT MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STEINER ELECTRIC COMPANY	STREET LIGHT FIXTURES	7,087.30

** Indicates pre-issue check.

**VILLAGE OF BARTLETT
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INVOICES TOTAL: 7,087.30

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL DINGES	MAPSI TRAINING EXPENSES	118.80
		<u>INVOICES TOTAL:</u> <u>118.80</u>

543101-DUES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 THE MORTON ARBORETUM	ANNUAL MEMBERSHIP FEE	65.00
		<u>INVOICES TOTAL:</u> <u>65.00</u>

543800-STORMWATER FACILITIES MAINT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MCCLLOUD AQUATICS	ALGAE CONTROL SERVICES	3,622.50
		<u>INVOICES TOTAL:</u> <u>3,622.50</u>

2200-MFT EXPENDITURES

583005-MFT MAINTENANCE PROGRAM

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CHASTAIN & ASSOCIATES LLC	OAK AVENUE STP APPLICATION	3,003.00
		<u>INVOICES TOTAL:</u> <u>3,003.00</u>

4800-BREWSTER CREEK TIF MUN ACC EXP

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 PETTY CASH	PETTY CASH REIMBURSEMENT	19.14
		<u>INVOICES TOTAL:</u> <u>19.14</u>

5000-WATER OPERATING EXPENSES

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VERIZON WIRELESS	WIRELESS SERVICES	368.58
		<u>INVOICES TOTAL:</u> <u>368.58</u>

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	APRIL 2022 BILLING	733.55
		<u>INVOICES TOTAL:</u> <u>733.55</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	60.92

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**VILLAGE OF BARTLETT
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INVOICES TOTAL: 60.92

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	192.69
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	66.55
<u>INVOICES TOTAL:</u>		<u>259.24</u>

527120-SVCS TO MAINT MAINS/STORM LINE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 CORNERSTONE LAND & LAWN INC	TURF RESTORATION SERVICES	1,875.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	931.00
1 ELMHURST CHICAGO STONE COMPANY	PSI AIR	211.50
<u>INVOICES TOTAL:</u>		<u>3,017.50</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	37.46
<u>INVOICES TOTAL:</u>		<u>37.46</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	55.64
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	42.83
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	57.57
<u>INVOICES TOTAL:</u>		<u>156.04</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FULLIFE SAFETY LLC	EQUIPMENT CALIBRATION/CERTIFICATION	334.00
1 SDSPRO LLC	SDSPRO ONLINE HOSTING FEE	669.67
<u>INVOICES TOTAL:</u>		<u>1,003.67</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MARCH 22	1,386.87
<u>INVOICES TOTAL:</u>		<u>1,386.87</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	37.50
<u>INVOICES TOTAL:</u>		<u>37.50</u>

534810-METER MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 WATER RESOURCES INC	WATER METERS/SUPPLIES	4,559.50

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INVOICES TOTAL: 4,559.50

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL DINGES	MAPSI TRAINING EXPENSES	118.80
<u>INVOICES TOTAL:</u>		<u>118.80</u>

500000-WATER FUND

121054-WATER/SEWER BILLING A/R

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MARY COLON	REFUND/WATER BILL OVERPAYMENT	36.05
<u>INVOICES TOTAL:</u>		<u>36.05</u>

5090-WATER CAPITAL PROJECTS EXP

581031-LEAK SURVEY/REPAIR

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ASSOCIATED TECHNICAL SERVICES LTD	LEAK LOCATION SERVICES	782.00
<u>INVOICES TOTAL:</u>		<u>782.00</u>

5100-SEWER OPERATING EXPENSES

522720-PRINTING SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SEBIS DIRECT INC	APRIL 2022 BILLING	733.55
<u>INVOICES TOTAL:</u>		<u>733.55</u>

523401-ARCHITECTURAL/ENGINEERING SVC

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DEIGAN & ASSOCIATES LLC	LUST CLOSEOUT WORK	60.92
<u>INVOICES TOTAL:</u>		<u>60.92</u>

524210-SLUDGE REMOVAL

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYNAGRO CENTRAL LLC	SLUDGE DISPOSAL	8,876.96
<u>INVOICES TOTAL:</u>		<u>8,876.96</u>

526000-SERVICE TO MAINTAIN VEHICLES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 RALPH HELM INC	NEW TIRES	919.96
<u>INVOICES TOTAL:</u>		<u>919.96</u>

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AIRGAS USA LLC	CYLINDER RENTAL	221.07

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1 CALCO LTD	DEMINERALIZER	129.00
1 CASE LOTS INC	ROLL TOWELS/TRASH BAGS	625.20
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	376.58
1 NORTH CENTRAL LABORATORIES	LAB SUPPLIES	197.86
1 USA BLUE BOOK	MATERIALS & SUPPLIES	767.81
<u>INVOICES TOTAL:</u>		<u>2,317.52</u>

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	55.65
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	42.83
1 VANTAGE CUSTOM CLASSICS INC	STAFF SHIRTS	57.58
<u>INVOICES TOTAL:</u>		<u>156.06</u>

530120-CHEMICAL SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HAWKINS INC	CHEMICAL SUPPLIES	4,431.42
1 HAWKINS INC	CHEMICAL SUPPLIES	4,756.08
1 SOLENIS LLC	CHEMICAL SUPPLIES	16,831.47
<u>INVOICES TOTAL:</u>		<u>26,018.97</u>

530150-SMALL TOOLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	167.91
<u>INVOICES TOTAL:</u>		<u>167.91</u>

530160-SAFETY EQUIPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SDSPRO LLC	SDSPRO ONLINE HOSTING FEE	669.67
<u>INVOICES TOTAL:</u>		<u>669.67</u>

532000-AUTOMOTIVE SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 WEX BANK	FUEL PURCHASES - MARCH 22	1,681.50
<u>INVOICES TOTAL:</u>		<u>1,681.50</u>

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AUTOZONE INC	MAINTENANCE SUPPLIES	118.53
1 CERTIFIED BALANCE & SCALE CORP	BENCH TOP METER	1,680.00
1 CERTIFIED BALANCE & SCALE CORP	HANDHELD METER	895.00
1 GRAINGER	CHEMICAL METERING PUMP	615.47
1 GRAINGER	CREDIT - RETURN	-556.51
1 HAWKINS INC	MAINTENANCE SUPPLIES	910.00
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	59.00
1 NAPA AUTO PARTS	MAINTENANCE SUPPLIES	76.22
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	338.92

** Indicates pre-issue check.

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1 STANDARD EQUIPMENT COMPANY	CREDIT - RETURN	-47.70
1 STANDARD EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	211.61
1 WUNDERLICH-MALEC SERVICES INC	EQUIPMENT REPLACEMENT	14,300.00
<u>INVOICES TOTAL:</u>		<u>18,600.54</u>

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 KINNEY HEATING & AIR	HVAC REPLACEMENT	7,850.00
1 NITECH FIRE & SECURITY INDUSTRIES INC	BURGLAR ALARM MONITORING	37.50
1 WEBMARC DOORS INC	COMMERCIAL DOOR REPAIRS	844.40
<u>INVOICES TOTAL:</u>		<u>8,731.90</u>

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 DANIEL DINGES	MAPSI TRAINING EXPENSES	118.80
<u>INVOICES TOTAL:</u>		<u>118.80</u>

5190-SEWER CAPITAL PROJECTS EXP

582026-LIFT STATIONS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 TROTTER & ASSOCIATES INC	LIFT STATION REHAB - BIDDING	7,348.55
<u>INVOICES TOTAL:</u>		<u>7,348.55</u>

582027-WWTP FACILITY IMPROVEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 STRAND ASSOCIATES INC	BITTERSWEET DRIVE WRF - RPR	20,160.62
1 STRAND ASSOCIATES INC	WRF - CONTRACT ADMIN	46,200.00
1 STRAND ASSOCIATES INC	WRF - LOAN ASSISTANCE	545.00
<u>INVOICES TOTAL:</u>		<u>66,905.62</u>

5200-PARKING OPERATING EXPENSES

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	INTERNET SERVICE	131.90
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	60.48
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	49.01
<u>INVOICES TOTAL:</u>		<u>241.39</u>

5500-GOLF PROGRAM EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	58.50
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	437.80

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1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	177.45
INVOICES TOTAL:		673.75

534200-GOLF CART MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	900.55
INVOICES TOTAL:		900.55

534331-PURCHASES - GOLF SHOES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF SHOES	1,545.00
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF SHOES	427.47
INVOICES TOTAL:		1,972.47

534332-PURCHASES - GOLF BALLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ACUSHNET COMPANY	GOLF BALLS	699.52
1 ACUSHNET COMPANY	CREDIT - BALL PROGRAM REBATE	-146.99
1 ACUSHNET COMPANY	GOLF BALLS	471.11
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF BALLS	215.71
INVOICES TOTAL:		1,239.35

534333-PURCHASES - GOLF CLUBS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	583.20
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	777.54
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	156.25
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	219.24
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	388.80
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF CLUBS	257.22
INVOICES TOTAL:		2,382.25

534334-PURCHASES - GOLF GLOVES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF GLOVES	185.40
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF GLOVES	46.35
1 SRIXON / CLEVELAND GOLF / XXIO	GOLF GLOVES	92.70
INVOICES TOTAL:		324.45

534335-PURCHASES - MISC GOLF MDSE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ADIDAS AMERICA INC	GOLF APPAREL	21.00
1 ADIDAS AMERICA INC	GOLF APPAREL	55.00
1 ADIDAS AMERICA INC	GOLF BELTS & HATS	1,182.37
1 ADIDAS AMERICA INC	GOLF HATS	363.53
1 ADIDAS AMERICA INC	GOLF APPAREL	62.00
INVOICES TOTAL:		1,683.90

** Indicates pre-issue check.

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5510-GOLF MAINTENANCE EXPENSES

534300-EQUIPMENT MAINTENANCE MATLS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 GRAINGER	MAINTENANCE SUPPLIES	190.12
1 GRAINGER	MAINTENANCE SUPPLIES	62.83
1 O'REILLY AUTOMOTIVE INC	MAINTENANCE SUPPLIES	241.60
INVOICES TOTAL:		494.55

534500-GROUNDS MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 FAULKS BROS CONSTRUCTION INC	TOPDRESSING SAND	1,811.78
INVOICES TOTAL:		1,811.78

572000-BUILDING & GROUNDS IMPROVMNTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MIDWEST GROUNDCOVERS LLC	PLANT PURCHASE	179.25
1 MIDWEST GROUNDCOVERS LLC	PLANT PURCHASE	637.90
INVOICES TOTAL:		817.15

5560-GOLF RESTAURANT EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	CAN OPENER SHARPENED	25.00
INVOICES TOTAL:		25.00

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	73.76
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	45.35
1 SYSCO FOOD SERVICES - CHICAGO	COOK SHIRTS/CONTAINERS & SUPPLIES	280.07
INVOICES TOTAL:		399.18

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 SYSCO FOOD SERVICES - CHICAGO	COOK SHIRTS/CONTAINERS & SUPPLIES	124.10
INVOICES TOTAL:		124.10

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 A J MAKA DISTRIBUTING LLC	MORE BREWING ESCROW ACCOUNT	1,000.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	150.00
1 EUCLID BEVERAGE LLC	BEER PURCHASE	422.09
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	35.00
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	204.44

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1 LAKESHORE BEVERAGE	BEER PURCHASE	191.34
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	359.31
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	150.00
1 TEC COFFEE & FOODS	COFFEE PURCHASE	295.50
INVOICES TOTAL:		2,807.68

5570-GOLF BANQUET EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 A MAESTRANZI SONS	CAN OPENER SHARPENED	25.00
1 A MAESTRANZI SONS	KNIFE SERVICE	20.00
1 ALSCO	LINEN SERVICES	500.60
INVOICES TOTAL:		545.60

522500-EQUIPMENT RENTALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ELEGANT PRESENTATIONS INC	TABLE RENTAL	175.61
INVOICES TOTAL:		175.61

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 EDWARD DON & COMPANY	HAND TOWELS/COTTON GLOVES	207.75
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	45.35
1 MLA WHOLESALE INC	FLOWERS	118.30
1 MLA WHOLESALE INC	FLOWERS	57.85
1 SYSCO FOOD SERVICES - CHICAGO	COOK SHIRTS/CONTAINERS & SUPPLIES	653.49
INVOICES TOTAL:		1,082.74

530110-UNIFORMS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
2 SYSCO FOOD SERVICES - CHICAGO	COOK SHIRTS/CONTAINERS & SUPPLIES	124.10
INVOICES TOTAL:		124.10

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 A J MAKI DISTRIBUTING LLC	MORE BREWING ESCROW ACCOUNT	1,000.00
1 ALBERTSONS - SAFEWAY	FOOD PURCHASES	530.35
1 THE BAKING INSTITUTE BAKERY CO	CUPCAKES	170.49
1 ELGIN BEVERAGE CO	BEER PURCHASE	425.62
1 EUCLID BEVERAGE LLC	BEER PURCHASE	243.20
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	224.62
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	204.22
1 LAKESHORE BEVERAGE	BEER PURCHASE	191.35
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	119.76
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	3,856.08

** Indicates pre-issue check.

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1 SYSCO FOOD SERVICES - CHICAGO	COOK SHIRTS/CONTAINERS & SUPPLIES	11.01
1 TEC COFFEE & FOODS	COFFEE PURCHASE	150.00
		<u>INVOICES TOTAL:</u>
		<u>7,126.70</u>

5580-GOLF MIDWAY EXPENSES

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 SYSCO FOOD SERVICES - CHICAGO	COOK SHIRTS/CONTAINERS & SUPPLIES	100.00
		<u>INVOICES TOTAL:</u>
		<u>100.00</u>

534320-PURCHASES - FOOD & BEVERAGE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
** 1 A J MAKI DISTRIBUTING LLC	MORE BREWING ESCROW ACCOUNT	1,000.00
1 ELGIN BEVERAGE CO	BEER PURCHASE	510.35
1 EUCLID BEVERAGE LLC	BEER PURCHASE	690.80
1 GRECO AND SONS INC	FOOD PURCHASE/SUPPLIES	363.40
1 LAKESHORE BEVERAGE	BEER PURCHASE	318.75
1 PEPSI BEVERAGES COMPANY	SOFT DRINK PURCHASE	249.41
1 SCHAMBERGER BROTHERS INC	BEER PURCHASE	232.36
1 SYSCO FOOD SERVICES - CHICAGO	FOOD PURCHASE	171.80
1 TEC COFFEE & FOODS	COFFEE PURCHASE	150.00
		<u>INVOICES TOTAL:</u>
		<u>3,686.87</u>

6000-CENTRAL SERVICES EXPENSES

522400-SERVICE AGREEMENTS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	399.36
1 JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	255.00
		<u>INVOICES TOTAL:</u>
		<u>654.36</u>

522700-COMPUTER SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ESRI INC	GIS SOFTWARE MAINTENANCE	16,861.15
1 VC3 INC	MONTHLY SERVICE AGREEMENT	2,090.90
		<u>INVOICES TOTAL:</u>
		<u>18,952.05</u>

524100-BUILDING MAINTENANCE SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 ALLEGIANT FIRE PROTECTION LLC	TESTED ELEVATOR DEVICES	585.00
1 JENSEN'S PLUMBING & HEATING INC	EQUIPMENT REPAIRS	2,395.00
1 SPIRE CORPORATION	ELECTRICAL SERVICES	250.00
		<u>INVOICES TOTAL:</u>
		<u>3,230.00</u>

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524110-TELEPHONE

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMCAST	TELEPHONE BILL	4,172.42
INVOICES TOTAL:		4,172.42

524120-UTILITIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 COMMONWEALTH EDISON CO	ELECTRIC BILL	415.32
INVOICES TOTAL:		415.32

530100-MATERIALS & SUPPLIES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DVD'S/HDMI CABLE	71.38
INVOICES TOTAL:		71.38

534600-BUILDING MAINTENANCE MATERIALS

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES	267.73
1 TEE JAY SERVICE COMPANY INC	EXTERIOR DOOR REPAIRS	340.00
INVOICES TOTAL:		607.73

541600-PROFESSIONAL DEVELOPMENT

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 AMAZON CAPITAL SERVICES INC	DRONE LICENSING TRAINING	19.95
1 ESRI INC	GIS TRAINING	1,640.00
INVOICES TOTAL:		1,659.95

7000-POLICE PENSION EXPENDITURES

529000-OTHER CONTRACTUAL SERVICES

VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
1 MESIROW INSURANCE SERVICES INC	FIDUCIARY LIABILITY RENEWAL	6,760.00
INVOICES TOTAL:		6,760.00

GRAND TOTAL: 353,182.29

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GENERAL FUND	129,031.66
MOTOR FUEL TAX FUND	3,003.00
BREWSTER CREEK TIF MUN ACCT	19.14
WATER FUND	12,557.68
SEWER FUND	143,308.43
PARKING FUND	241.39
GOLF FUND	28,497.78
CENTRAL SERVICES FUND	29,763.21
POLICE PENSION FUND	6,760.00
GRAND TOTAL	353,182.29

** Indicates pre-issue check.