

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	02012022	RETIREE BENEFITS:FEBRUARY	02/01/2022	4,114.64
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,114.64
Total NONDEPARTMENTAL:					4,114.64
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9897202898	IPAD CHRGS (ADMIN)	01/12/2022	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
237	VERIZON WIRELESS	9897202898	PHONE CHRGS (ADMIN)	01/12/2022	52.12
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.12
126	TROPHIES & AWARDS PLUS IN	534	VILLAGE TRUSEE NAMEPLATE:	01/10/2022	27.00
Total 01-01-05690-00 PROGRAM SUPPLIES:					27.00
Total MAYOR & VILLAGE BOARD:					331.19
ZONING BOARD OF APPEALS					
1338	April Faoro	1/26/22	ZONING MTG:1-26-22	01/26/2022	50.00
1332	Melvin Davis	1/26/22	ZONING MTG:1/26/22	01/26/2022	35.00
1449	Tim Mohan	11-17-21	ZONING MTG:11/17/21	11/17/2022	35.00
1449	Tim Mohan	1-26-22	ZONING MTG:1/26/22	01/26/2022	35.00
1335	Timothy Seese	11-17-21	ZONING MEETING:11/17/21	02/02/2022	35.00
2065	Trino Espinoza	11-17-21	ZONING MTG:11/17/21	11/17/2021	35.00
2065	Trino Espinoza	1-26-22	ZONING MTG:1/26/22	01/26/2022	35.00
1337	Vic Sweetwood	11-17-21	ZONING MEETING:11/17/21	11/17/2021	35.00
1337	Vic Sweetwood	1-26-22	ZONING MEETING:1/26/22	01/26/2022	35.00
1334	Vince Ramacci	11-17-21	ZONING BOARD MTG:11/17/21	11/17/2021	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					385.00
Total ZONING BOARD OF APPEALS:					385.00
GENL & FINANCIAL ADMIN					
1674	Access One INC	5202957	SRVC RENDERED: JAN 2022	01/01/2022	3,644.20
1674	Access One INC	5202957	KNOWBE4 LICENSE;LABOR	01/01/2022	2,327.50
1674	Access One INC	5202957	CREDIT	01/01/2022	994.87-
1530	Civicplus	219886	WEBSITE SETUP,HOSTING/SUP	01/20/2022	8,669.00
Total 01-10-05230-00 DATA PROCESSING:					13,645.83
255	HINCKLEY SPRINGS	633590901262	HOT/COLD COOLER W/CUP DIS	01/26/2022	12.19
1559	Leaf	12800413	COPIER LEASE @ VH	01/21/2022	690.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					702.19
234	COMCAST	1/14/22	INTERNET CHRGS:1/21/22-2/20/	01/14/2022	298.41

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
237	VERIZON WIRELESS	9897202898	IPAD CHRGS (VH)	01/12/2022	72.02
Total 01-10-05500-00 ISP'S & DATA SERVICES:					370.43
1389	CNA Surety	2/2/22	IL NOTARY RENEWAL:TERRY L.	02/02/2022	30.00
Total 01-10-05520-00 LIABILITY INSURANCE:					30.00
1331	Comcast	138489993	PHONE/VOICE CHRGS (VH)	01/15/2022	737.62
237	VERIZON WIRELESS	9897202898	PHONE CHRGS (VH)	01/12/2022	52.12
Total 01-10-05580-00 TELEPHONES & PAGERS:					789.74
305	MARXINKBIZ	8891	TONER CARTS	01/11/2022	530.50
225	WAREHOUSE DIRECT	5143301-0	MEMORY CARD	01/11/2022	52.16
Total 01-10-05625-00 COMPUTER SUPPLIES:					582.66
225	WAREHOUSE DIRECT	5143301-0	PENS,LABELS	01/11/2022	34.81
225	WAREHOUSE DIRECT	5143301-1	COVERS	01/12/2022	34.30
Total 01-10-05670-00 OFFICE SUPPLIES:					69.11
126	TROPHIES & AWARDS PLUS IN	536	NAME PLATE:GOMEZ	01/18/2022	22.00
225	WAREHOUSE DIRECT	5143301-2	HOT COCOA	01/13/2022	39.06
Total 01-10-05690-00 PROGRAM SUPPLIES:					61.06
Total GENL & FINANCIAL ADMIN:					16,251.02
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	19371	ADMIN HRINGS:12/9/21	01/21/2022	485.60
Total 01-11-05260-00 LEGAL-PROSECUTION:					485.60
Total LEGAL SERVICES:					485.60
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4107607366	FLOOR MATS - VH	01/13/2022	63.97
1475	Cintas Corporation #319	4108301535	FLOOR MATS - VH	01/20/2022	63.97
1475	Cintas Corporation #319	4108996352	FLOOR MATS - VH	01/27/2022	63.97
757	Molly Maid	612	JANITORIAL SRVC:1/7/22 (VH)	01/07/2022	175.00
757	Molly Maid	613	JANITORIAL SRVC:1/14/22 (VH)	01/14/2022	175.00
757	Molly Maid	614	JANITORIAL SRVC:1/21/22 (VH)	01/21/2022	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					716.91
83	ALPHA PEST CONTROL INC	January 2022	INSECT/RODENT CNTRL: JAN 2	01/16/2022	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4107607313	SANITARY SUPPLIES	01/13/2022	30.00
1475	Cintas Corporation #319	4108301477	SANITARY SUPPLIES	01/20/2022	30.00

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1475	Cintas Corporation #319	4108996271	SANITARY SUPPLIES	01/27/2022	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					90.00
147	MENARDS	58402	ICE MELT	01/11/2022	39.96
Total 01-12-05690-00 PROGRAM SUPPLIES:					39.96
150	COMMONWEALTH EDISON	1/7/22	ACCT#0693517001	01/07/2022	156.35
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					156.35
Total BUILDING MAINTENANCE:					1,108.22
BUILDING & CODE ENFORCEMENT					
1148	B & F Construction Code Services	58223	WING STOP - FIRE ALARM	01/20/2022	437.50
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					437.50
237	VERIZON WIRELESS	9897202898	IPAD CHRGS (BLDG)	01/12/2022	36.01
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9897202898	PHONE CHRGS (BLDG)	01/12/2022	48.49
Total 01-15-05580-00 TELEPHONES & PAGERS:					48.49
Total BUILDING & CODE ENFORCEMENT:					522.00
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2022-0018	COMPUTER SUPPORT	01/20/2022	180.00
Total 01-20-05230-00 DATA PROCESSING:					180.00
1278	Motorola Solutions - Starcom	622722021120	RADIO MNTNCE: JANUARY 202	01/01/2022	204.00
34	VILLAGE OF STEGER	1351	RADIO MNTNCE:JUNE,JULY,AU	12/16/2021	3,808.00
34	VILLAGE OF STEGER	1352	RADIO MNTNCE:JAN,FEB,MAR,	12/16/2021	3,264.00
34	VILLAGE OF STEGER	1353	RADIO MNTNCE:JUL,AUG,SEPT	12/16/2021	3,264.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					10,540.00
1509	Proven Business Systems	868051	QTRLY MNTNCE:10/5/21-1/4/22(	01/05/2022	496.62
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					496.62
1559	Leaf	12738835	COPIER LEASE @ PD	01/06/2022	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
234	COMCAST	1/18/22	INTERNET CHRGS:1/22/22-2/21/	01/18/2022	224.85
234	COMCAST	1/7/22	CABLE:1/11/22-2/10/22 (PD)	01/07/2022	139.12
237	VERIZON WIRELESS	9897202898	IPAD CHRGS (PD)	01/12/2022	36.01

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Total 01-20-05500-00 ISP'S & DATA SERVICES:					399.98
1475	Cintas Corporation #319	4107607346	FLOOR MATS - PD	01/13/2022	51.22
1475	Cintas Corporation #319	4108301471	FLOOR MATS - PD	01/20/2022	51.22
1475	Cintas Corporation #319	4108996315	FLOOR MATS - PD	01/27/2022	51.22
1388	Cleaning Specialist INC	6422	CLEAN/DISINFECT:STERAMIST	01/20/2022	385.00
757	Molly Maid	1-14-22	JANITORIAL SRVC:1/14/22 (PD)	01/14/2022	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					788.66
1997	Illinois Association of Chiefs of Pol	9326	MEMBERSHIP RENEWAL:2022	10/01/2021	265.00
1380	Police Executive Research Forum	10437	2022 PERF RENEWAL:CHIEF JO	12/15/2021	220.00
Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					485.00
1331	Comcast	138489993	PHONE/VOICE CHRGS (PD)	01/15/2022	554.15
237	VERIZON WIRELESS	9897202898	PHONE CHRGS (PD)	01/12/2022	328.15
Total 01-20-05580-00 TELEPHONES & PAGERS:					882.30
1450	Southwestern Illinois College	STU1920411	POLICE ACADEMY:LIACE	12/21/2021	1,500.00
Total 01-20-05590-00 TRAINING SERVICES:					1,500.00
225	WAREHOUSE DIRECT	5149662-0	PAPER	01/19/2022	65.99
Total 01-20-05635-00 COPIER SUPPLIES:					65.99
225	WAREHOUSE DIRECT	5149512-0	MONEY BOOK;NOTE PAD	01/19/2022	37.89
Total 01-20-05670-00 OFFICE SUPPLIES:					37.89
45	SIRCHIE ACQUISITION COMPA	527677-IN	TEST KITS	01/19/2022	153.17
Total 01-20-05675-00 POLICE SUPPLIES:					153.17
225	WAREHOUSE DIRECT	5146716-0	COFFEE;TOWELS;WIPES;SPRA	01/14/2022	250.63
225	WAREHOUSE DIRECT	5149512-0	GLOVES	01/19/2022	64.53
225	WAREHOUSE DIRECT	5149662-0	FACE MASK	01/19/2022	20.46
Total 01-20-05690-00 PROGRAM SUPPLIES:					335.62
225	WAREHOUSE DIRECT	5137988-1	FACE MASKS	02/02/2022	20.46
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					20.46
1682	Artistic Engraving	18109	RETIRED DETECTIVE:KOZINSKI	01/21/2022	254.27
221	EAGLE UNIFORM CO INC	INV-5515	UNIFORM SUPPLIES:MAGANA	01/13/2022	107.50
221	EAGLE UNIFORM CO INC	INV-5516	UNIFORM SUPPLIES:MAGANA	01/13/2022	64.00
221	EAGLE UNIFORM CO INC	INV-5521	UNIFORM SUPPLIES:HAMILTON	01/13/2022	158.00

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Total 01-20-05765-00 UNIFORMS:					583.77
1780	Integrity Surveillance Group	1184	TACTITRACKS	01/27/2022	2,517.00
Total 01-20-06570-00 EQUIPMENT - PUBLIC SAFETY:					2,517.00
Total POLICE DEPARTMENT:					19,298.66
FIRE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2022-0017	COMPUTER SUPPORT	01/20/2022	198.90
Total 01-25-05230-00 DATA PROCESSING:					198.90
1082	Working Well	372093	MEDICAL WORK:GOERS	12/31/2021	80.00
Total 01-25-05280-00 MEDICAL:					80.00
1001	AIR ONE EQUIPMENT INC	176485	METER CALIBRATION	01/04/2022	265.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					265.00
1929	Rees Automotive	7478	OIL CHANGE	01/21/2022	83.20
Total 01-25-05380-00 R&M-VEHICLES:					83.20
1522	Fairmeadows Home Health Cente	440390-15925	CYLINDER RENTAL	01/14/2022	5.00
1522	Fairmeadows Home Health Cente	535373-15778	CYLINDER RENTALS	12/27/2021	25.00
1559	Leaf	12738955	COPIER LEASE @ FD	01/06/2022	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					244.70
234	COMCAST	1/7/2022	INTERNET CHRGS:1/11/22-2/10/	01/07/2022	234.72
237	VERIZON WIRELESS	9897202898	IPAD CHRGS (FD)	01/12/2022	36.01
237	VERIZON WIRELESS	9897202898	JET PACKS	01/12/2022	216.06
Total 01-25-05500-00 ISP'S & DATA SERVICES:					486.79
2093	Chris Bednarek	1/17/22	REIMBURSE:REGISTRATION F	01/17/2022	125.00
814	Metropolitan Fire Chiefs Associati	1/31/2022	2022 DUES:CHIEF VLIESTRA	01/31/2022	40.00
814	Metropolitan Fire Chiefs Associati	1/31/22	2022 DUES:DEPUTY CHIEF BED	01/31/2022	40.00
Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					205.00
1331	Comcast	138489993	PHONE/VOICE CHRGS (FD)	01/15/2022	333.80
237	VERIZON WIRELESS	9896774659	ACCT#780341740-0001	01/07/2022	180.05
237	VERIZON WIRELESS	9897202898	PHONE CHRGS (FD)	01/12/2022	125.70
Total 01-25-05580-00 TELEPHONES & PAGERS:					639.55
1768	TargetSolutions Learning, LLC	INV41010	TRACKING PLATFORM	02/09/2022	2,511.14

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Total 01-25-05590-00 TRAINING SERVICES:					2,511.14
225	WAREHOUSE DIRECT	5143799-0	PAPER	01/12/2022	66.59
Total 01-25-05635-00 COPIER SUPPLIES:					66.59
194	EMERGENCY MEDICAL PRODU	2283252	ET TUBE INTRODUCER	09/15/2021	40.18
194	EMERGENCY MEDICAL PRODU	2296485	CONTERRA MCI KIT COMPLETE	11/10/2021	274.41
194	EMERGENCY MEDICAL PRODU	2296541	GAUZE;SPLINTS;TRAUMA DRE	11/10/2021	230.15
194	EMERGENCY MEDICAL PRODU	2310280	NITRILE GLOVES	01/10/2022	259.61
Total 01-25-05640-00 EMS SUPPLIES:					804.35
1914	Fireground Supply Inc	16596	MESH CAP	01/07/2022	39.49
Total 01-25-05765-00 UNIFORMS:					39.49
214	ZOLL MEDICAL CORP	3428027	AED PLUS,SUPPLIES	01/05/2022	3,220.92
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					3,220.92
Total FIRE DEPARTMENT:					8,845.63
PUBLIC WORKS					
190	B&K SERVICES OF ILLINOIS IN	36069	STARTER	12/19/2021	621.90
Total 01-30-05380-00 R&M-VEHICLES:					621.90
115	COUNTY LINE ANIMAL HOSPITA	167746	STRAYS:11/5/20-12/21/21	01/14/2022	1,110.00
Total 01-30-05420-00 ANIMAL CONTROL SERVICES:					1,110.00
234	COMCAST	1/24/22	INTERNET CHRGS:2/1/21-2/28/2	01/24/2022	152.36
237	VERIZON WIRELESS	9897202898	IPAD CHRGS (DPW)	01/12/2022	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					188.37
1331	Comcast	138489993	PHONE/VOICE CHRGS (DPW)	01/15/2022	155.64
237	VERIZON WIRELESS	9897202898	PHONE CHRGS (DPW)	01/12/2022	42.12
Total 01-30-05580-00 TELEPHONES & PAGERS:					197.76
1111	CRETE ACE HARDWARE	176737-1	HARDWARE	12/28/2021	14.02
147	MENARDS	58402	BUNGEE KITS	01/11/2022	5.94
Total 01-30-05690-00 PROGRAM SUPPLIES:					19.96
288	LINDCO EQUIPMENT SALES IN	220171P	SHOE ASSEMBLY	01/25/2022	256.02
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					256.02
299	COMED	1/3/22	ACCT#2173057051	01/03/2022	558.51

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150	COMMONWEALTH EDISON	1/13/2022	ACCT#0173169054	01/13/2022	217.05
150	COMMONWEALTH EDISON	1/13/22	ACCT#0141035038	01/13/2022	174.35
150	COMMONWEALTH EDISON	1/5/22	ACCT#2173057042	01/05/2022	3,544.97
150	COMMONWEALTH EDISON	1/6/22	ACCT#0354048123	01/06/2022	87.79
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,582.67
Total PUBLIC WORKS:					6,976.68
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	January 2022	SCAVENGER SRVC:JANUARY 2	01/01/2022	25,321.80
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					25,321.80
Total GARBAGE DISPOSAL:					25,321.80
SPORTS & RECREATION PROG					
266	SCREMENTIS RESTAURANT	12/11/21	12/11/21:BREAKFAST W/SANTA	12/11/2021	929.00
Total 01-50-05630-00 CONCESSIONS & FOOD:					929.00
Total SPORTS & RECREATION PROG:					929.00
COURTESY CAR PROGRAM					
1082	Working Well	372109	ALCOHOL SCREEN:KOPENHEI	12/31/2021	99.00
Total 01-53-05280-00 MEDICAL:					99.00
237	VERIZON WIRELESS	9897202898	PHONE CHRGS (COURTESY CA	01/12/2022	36.62
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.62
Total COURTESY CAR PROGRAM:					135.62
SENIOR CENTER MAINTENANCE					
72	RELIABLE FIRE & SECURITY	56638	RESTUARANT INSPECTION	01/18/2022	145.25
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					145.25
234	COMCAST	1/9/22	INTERNET CHRGS:1/16/22-2/15/	01/09/2022	124.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					124.90
83	ALPHA PEST CONTROL INC	January 2022	INSECT/RODENT CNTRL: JAN 2	01/16/2022	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	138489993	PHONE/VOICE CHRGS (SC)	01/15/2022	71.86
Total 01-56-05580-00 TELEPHONES & PAGERS:					71.86
225	WAREHOUSE DIRECT	5156252-0	TOILET TISSUE;TOWELS	01/27/2022	128.16

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Total 01-56-05690-00 PROGRAM SUPPLIES:					128.16
Total SENIOR CENTER MAINTENANCE:					505.17
BEAUTIFICATION COMMITTEE					
232	EXCLUSIVE INTERIORS	639112	REMOVAL:XMAS DECORATION	02/01/2022	900.00
Total 01-58-05560-00 PURCHASED PROGRAM SERVICES:					900.00
Total BEAUTIFICATION COMMITTEE:					900.00
Total GENERAL FUND:					86,110.23
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	230848	2021 MFT PROGRAM CS	01/21/2022	1,646.63
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					1,646.63
1510	Compass Minerals America	926785	SALT	01/14/2022	4,010.40
Total 11-00-05745-00 STREET MTL-SALT & SAND:					4,010.40
944	IROQUIOS PAVING CORPORATI	2109004-01	2021 MFT STREET IMPROVEME	01/14/2022	314,920.35
Total 11-00-06300-00 STREET SYSTEM CONST/IMPRVMNTS:					314,920.35
Total NONDEPARTMENTAL:					320,577.38
Total MOTOR FUEL TAX FUND:					320,577.38
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	230850	GENERAL ENGINEERING SRVC	01/21/2022	90.00
Total 43-00-05220-00 CONSULTING:					90.00
Total NONDEPARTMENTAL:					90.00
Total CDBG PROJECT FUND:					90.00
WATER FUND					
2118	Faustino Ramirez	1/10/22	REFUND WATER DEPOSIT:4 W	01/10/2022	52.58
2117	James W. Mc Bride	1/20/22	REFUND WATER DEPOSIT:2828	01/20/2022	48.11
1332	Melvin Davis	1/7/22	REFUND OVERPAYMENT	01/07/2022	100.10
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					200.79
Total :					200.79

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COST OF SALES					
2003	Baxter & Woodman	230844	IEPA LOAN ASSISTANCE	01/21/2022	788.75
	Total 61-62-05220-00 CONSULTING:				788.75
4	AIDE RENTALS & SALES	147950-1	RENTAL:HAMMER-HYDRAULIC	01/21/2022	631.82
4	AIDE RENTALS & SALES	147961-1	PUMP RENTAL	01/21/2022	73.00
	Total 61-62-05460-00 EQUIPMENT RENTAL:				704.82
237	VERIZON WIRELESS	9897339892	SCADA	01/14/2022	145.22
	Total 61-62-05500-00 ISPs & data services:				145.22
141	M & J UNDERGROUND	M21-0632	REPR MAIN:STATE ST/SAUK TR	12/31/2022	9,350.00
141	M & J UNDERGROUND	M22-0034	REPR MAIN BREAK:224 MAPLE	02/04/2022	3,420.00
	Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:				12,770.00
237	VERIZON WIRELESS	9897202898	PHONE CHRGS (WATER)	01/12/2022	216.06
	Total 61-62-05580-00 TELEPHONES & PAGERS:				216.06
1403	IL Section American Water Works	200069218	TRAINING:SCADA 101 (JOYCE)	01/26/2022	48.00
	Total 61-62-05590-00 TRAINING SERVICES:				48.00
200	JULIE INC	2022-1635	2022 ANNUAL ASSMNT:VOICE/F	01/10/2022	396.78
	Total 61-62-05595-00 UTILITIES LOCATION SERVICE:				396.78
1713	FedEx	7-598-57932	POSTAGE:ILLINOIS EPA LABOR	02/02/2022	31.71
1713	FedEx	7-620-52278	POSTAGE:ILLINOIS EPA LABOR	01/05/2022	28.85
	Total 61-62-05680-00 POSTAGE:				60.56
150	COMMONWEALTH EDISON	1/11/22	ACCT#2271133014	01/11/2022	1,513.03
	Total 61-62-05775-00 UTILITIES-PUBLIC WAY:				1,513.03
1226	Hach Company	12841968	CHLORINE	01/19/2022	299.98
	Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:				299.98
213	UNDERGROUND PIPE & VALVE	53039	REPR CLAMP;VALVE;BOX LID;S	01/17/2022	4,727.00
	Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:				4,727.00
2018	Concentric Integration LLC	230845	SCADA UPGRADES	01/21/2022	18,759.00
2018	Concentric Integration LLC	230846	SCADA UPGRADE MATERIALS	01/21/2022	2,616.00
2018	Concentric Integration LLC	230847	2021-2022 CONCENTRIC T&M S	01/21/2022	340.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-06450-00 WATER SYSTEM CONST/IMPRVMNTS:					21,715.00
Total COST OF SALES:					43,385.20
Total WATER FUND:					43,585.99
SEWER FUND					
COST OF SALES					
141	M & J UNDERGROUND	M21-0631	SEWER JETTING:WILLOW AND	12/31/2022	2,980.00
141	M & J UNDERGROUND	M22-0019	SANITARY SEWER:MILLER/SAU	01/24/2022	2,025.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					5,005.00
150	COMMONWEALTH EDISON	1-13-22	ACCT#0955156064	01/13/2022	102.50
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					102.50
Total COST OF SALES:					5,107.50
Total SEWER FUND:					5,107.50
Grand Totals:					455,471.10

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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Dated: _____

Village President

Terry L. Matthews _____

Board of Trustees

Tracy L. Bosco _____

Rose Ann Diederich _____

Terry Fiorenzo _____

Araceli H. Marrufo _____

John M. Ross _____

Eric R. Stanton _____

Village Clerk

Catherine Linan _____