

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9871157916	IPADS (ADMIN)	01/12/2021	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
44	SO SUB MAYORS MGRS ASSO	2021-042	MEMBERSHP DUES:2021 MEMB	01/11/2021	1,889.50
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					1,889.50
237	VERIZON WIRELESS	9871157916	CELL PHONE CHRGS (ADMIN)	01/12/2021	52.25
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.25
1604	Wex Bank	69908084	ADMINISTRATION #2 - UNLEAD	01/31/2020	61.12
Total 01-01-05650-00 FUEL:					61.12
Total MAYOR & VILLAGE BOARD:					2,254.94
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	219956	DCEO GRANT ASSISTANCE	01/22/2021	862.50
Total 01-10-05220-00 CONSULTING:					862.50
1292	Chicago Tribune	29912025000	CLASSIFIED LISTING:APPROP	01/01/2021	57.00
Total 01-10-05410-00 ADVERTISING & LEGAL PUBLICATN:					57.00
255	HINCKLEY SPRINGS	633590901272	HOT/COLD COOLER W/CUP DIS	01/27/2021	22.19
1498	US Bank Equipment Finance	434560249	COPIER LEASE @ VH	01/26/2021	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					456.59
237	VERIZON WIRELESS	9871157916	IPADS (VH)	01/12/2021	72.02
Total 01-10-05500-00 ISP'S & DATA SERVICES:					72.02
1011	ILLINOIS PUBLIC RISK FUND	66813	WORKERS COMP: MAR 2021	01/13/2021	11,155.00
Total 01-10-05520-00 LIABILITY INSURANCE:					11,155.00
44	SO SUB MAYORS MGRS ASSO	2021-042	MEMBERSHP DUES:2021 MEMB	01/11/2021	1,889.50
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					1,889.50
1331	Comcast	115363848	PHONE/VOICE CHRGS (VH)	01/15/2021	743.88
237	VERIZON WIRELESS	9871157916	CELL PHONE CHRGS (VH)	01/12/2021	52.25
Total 01-10-05580-00 TELEPHONES & PAGERS:					796.13
1604	Wex Bank	69908084	ADMINISTRATION #1 (NORA) -	01/31/2020	36.92

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05650-00 FUEL:					36.92
1649	Nora Gomez	2/7/21	REIMBURSE:WALL MOUNT BIN	02/07/2021	60.50
225	WAREHOUSE DIRECT	4880533-0	CALENDAR BOOK;MOISTENER	02/03/2021	24.67
Total 01-10-05670-00 OFFICE SUPPLIES:					85.17
1649	Nora Gomez	2/7/21	REIMBURSE:MAIL RECEIPT	02/07/2021	7.00
Total 01-10-05680-00 POSTAGE:					7.00
874	National Band and Tag Co	102192	ANIMAL TAGS	02/03/2021	77.29
Total 01-10-05690-00 PROGRAM SUPPLIES:					77.29
Total GENL & FINANCIAL ADMIN:					15,495.12
BUILDING MAINTENANCE					
1381	Phoenix Fire Systems	201358	FIRE EXTINGUISHER INSPECTI	01/26/2021	226.25
Total 01-12-05330-00 R&M-FIRE & EMS EQUIPMENT:					226.25
1381	Phoenix Fire Systems	201358	FIRE EXTINGUISHER INSPECTI	01/26/2021	219.40
Total 01-12-05690-00 PROGRAM SUPPLIES:					219.40
Total BUILDING MAINTENANCE:					445.65
BUILDING & CODE ENFORCEMENT					
1641	Martello Construction	Inspections #1	INSPECTIONS:12/22/20-1-12/21	01/12/2021	875.00
Total 01-15-05445-00 CONTRACT LABOR:					875.00
237	VERIZON WIRELESS	9871157916	IPADS (BD)	01/12/2021	36.01
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9871157916	CELL PHONE CHRGS (BLDG)	01/12/2021	42.25
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.25
1604	Wex Bank	69908084	BUILDING & CODE - UNLEADED	01/31/2020	85.11
Total 01-15-05650-00 FUEL:					85.11
1304	Nick Goncher	2/3/21	REIMBURSE:DASH MOUNT FO	02/03/2021	90.11
Total 01-15-05690-00 PROGRAM SUPPLIES:					90.11
Total BUILDING & CODE ENFORCEMENT:					1,128.48

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2021-0057	COMPUTER SUPPORT	01/27/2021	270.00
Total 01-20-05230-00 DATA PROCESSING:					270.00
1278	Motorola Solutions - Starcom	543882020120	RADIO MNTNCE: JANUARY 202	01/01/2021	204.00
1278	Motorola Solutions - Starcom	550052020210	RADIO MNTNCE: FEBRUARY 20	02/01/2021	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					408.00
1989	Insight Direct USA, INC	918476329	SAFEWARE 3YR LAPTOP PLAN	01/19/2021	657.62
Total 01-20-05320-00 R&M-DATA PROCESSING EQUIPMENT:					657.62
1509	Proven Business Systems	769905	QTRLY MNTNCE:11/5/20-2/4/21 (02/04/2021	121.44
1604	Wex Bank	69908084	POLICE 515V123 - UNLEADED	01/31/2020	238.61
1604	Wex Bank	69908084	POLICE 515V122 - UNLEADED	01/31/2020	176.21
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					536.26
2026	Gas N Wash Sauk Trail	2370	CAR WASH CHRGS:NOVEMBER	12/04/2020	100.00
2026	Gas N Wash Sauk Trail	2441	CAR WASH CHRGS:DECEMBER	01/14/2021	52.00
2026	Gas N Wash Sauk Trail	3009	CAR WASH CHRGS:JANUARY 2	02/05/2021	88.00
16	JAMES HERR & SONS REPAIR	113956	CHNG OIL;FILTER	01/06/2021	45.76
16	JAMES HERR & SONS REPAIR	113979	CHNG OIL/FILTER;REPR TIRE	01/08/2021	85.76
16	JAMES HERR & SONS REPAIR	114012	SRVC ENGINE LIGHT;MODE DO	01/13/2021	376.73
16	JAMES HERR & SONS REPAIR	114026	REPL OXYGEN SENSOR	01/14/2021	251.60
16	JAMES HERR & SONS REPAIR	114045	CHNG OIL;FILTER	01/15/2021	45.76
16	JAMES HERR & SONS REPAIR	114080	CHNG OIL/FILTER;ROTATE TIRE	01/20/2021	104.83
16	JAMES HERR & SONS REPAIR	114108	CHNG OIL/FILTER;REPL FRNT B	01/22/2021	375.30
16	JAMES HERR & SONS REPAIR	114129	REPL IGNITION COILS;SPARK P	01/26/2021	560.33
Total 01-20-05380-00 R&M-VEHICLES:					2,086.07
1553	Municipal Collections of America I	50844	COLLECTIONS: JANUARY 2021	01/31/2021	137.14
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					137.14
492	ALL-RIGHT SIGN	15858	SUPPLY/INSTALL VEHICLE GRA	02/08/2021	217.15
870	Goldies Auto Body	83349	INSTALL WIRE HARNESS AND S	01/21/2021	190.00
Total 01-20-05455-00 EQUIPMENT INSTALLATION SERVICE:					407.15
1705	County of Will	Bldg Repay 2-3	BUILDING REPAYMENT	02/03/2021	188.16
1705	County of Will	Feb.2021-001	DISPATCH SRVC: FEBRUARY 2	02/03/2021	17,655.19
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					17,843.35
237	VERIZON WIRELESS	9871157916	IPADS (PD)	01/12/2021	36.01
Total 01-20-05500-00 ISP'S & DATA SERVICES:					36.01
1388	Cleaning Specialist INC	5015	CLEAN/DISINFECT:STERAMIST	02/05/2021	485.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
757	Molly Maid	1-29-21	JANITORIAL SRVC:1/29/21 (PD)	01/29/2021	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					735.00
1331	Comcast	115363848	PHONE/VOICE CHRGS (PD)	01/15/2021	558.35
237	VERIZON WIRELESS	9871157916	CELL PHONE CHRGS (PD)	01/12/2021	328.09
Total 01-20-05580-00 TELEPHONES & PAGERS:					886.44
2027	Silver Tiger Self-Defense	21-001	OFC TRAINING FOR TASER CE	02/05/2021	880.00
Total 01-20-05590-00 TRAINING SERVICES:					880.00
1604	Wex Bank	69908084	POLICE MP3406 - UNLEADED	01/31/2020	183.94
1604	Wex Bank	69908084	POLICE MP10892 - UNLEADED	01/31/2020	22.65
1604	Wex Bank	69908084	POLICE M 13 - UNLEADED	01/31/2020	261.92
1604	Wex Bank	69908084	POLICE MP6095 - UNLEADED	01/31/2020	194.71
1604	Wex Bank	69908084	POLICE MP12210 - UNLEADED	01/31/2020	93.00
1604	Wex Bank	69908084	POLICE MP9502 - UNLEADED	01/31/2020	124.48
1604	Wex Bank	69908084	POLICE MP11113 - UNLEADED	01/31/2020	134.71
1604	Wex Bank	69908084	POLICE M18 - UNLEADED	01/31/2020	234.10
Total 01-20-05650-00 FUEL:					1,249.51
10	ELMER & SON LOCKSMITHS	385939	AUTO KEY	11/11/2020	12.00
225	WAREHOUSE DIRECT	4861927-2	PURELL SANITIZER	01/19/2021	59.96
225	WAREHOUSE DIRECT	4863843-0	TYLENOL;BOUNTY TOWEL	01/14/2021	118.01
Total 01-20-05690-00 PROGRAM SUPPLIES:					189.97
221	EAGLE UNIFORM CO INC	INV-0259	UNIFORM SUPPLIES:DEMITH	01/22/2021	81.50
Total 01-20-05765-00 UNIFORMS:					81.50
819	CDW Government	6480212	SERVER	01/12/2021	879.87
1989	Insight Direct USA, INC	918461660	VEHICLE CRADLES;POWER AD	01/17/2021	6,602.10
Total 01-20-06530-00 EQUIPMENT - DATA PROCESSING:					7,481.97
Total POLICE DEPARTMENT:					33,885.99
FIRE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2021-0056	BUILD NEW SERVER	01/27/2021	90.00
Total 01-25-05230-00 DATA PROCESSING:					90.00
1082	Working Well	348045-00	MEDICAL WORK:WALKER	01/31/2021	101.00
Total 01-25-05280-00 MEDICAL:					101.00
2016	Chandler Services Inc	27293	REPRS TO FIRE ENGINE	01/22/2021	32,551.71
35	TRL TIRE SERVICE CORPORATI	26352	TPMS SYSTEM FAILURE-AIR UP	01/22/2021	25.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05380-00 R&M-VEHICLES:					32,576.71
1514	Metro Paramedic Services INC	21-6772	AMBULANCE SRVC: FEBRUARY	01/17/2021	16,733.33
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,733.33
1522	Fairmeadows Home Health Cente	407341-13990	CYLINDER RENTALS	01/21/2021	45.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					45.00
1276	Illinois State Police	12/31/20	BACKGROUND CHECKS:GIOVE	12/31/2020	226.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					226.00
1705	County of Will	Bldg Repay 2-3	BUILDING REPAYMENT	02/03/2021	188.16
1705	County of Will	Feb.2021-001	DISPATCH SRVC: FEBRUARY 2	02/03/2021	3,559.29
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,747.45
237	VERIZON WIRELESS	9871157916	IPADS (FD)	01/12/2021	36.01
237	VERIZON WIRELESS	9871157916	JET PACKS (FD)	01/12/2021	144.04
Total 01-25-05500-00 ISP'S & DATA SERVICES:					180.05
1331	Comcast	115363848	PHONE/VOICE CHRGS (FD)	01/15/2021	336.08
237	VERIZON WIRELESS	9871157916	CELL PHONE CHRGS (FD)	01/12/2021	90.26
Total 01-25-05580-00 TELEPHONES & PAGERS:					426.34
225	WAREHOUSE DIRECT	4883466-0	TOLIET TISSUE;TOWELS	02/05/2021	182.05
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					182.05
194	EMERGENCY MEDICAL PRODU	2228527	HEAD IMMOBILIZER;TEST STRI	01/14/2021	97.80
194	EMERGENCY MEDICAL PRODU	2230721	SINGLE OXYGEN CYLINDER H	01/25/2021	115.49
Total 01-25-05640-00 EMS SUPPLIES:					213.29
1604	Wex Bank	69908084	FIRE 8-923-01 - DIESEL	01/31/2020	247.01
1604	Wex Bank	69908084	FIRE FD27-750 - UNLEADED	01/31/2020	71.80
1604	Wex Bank	69908084	FIRE F762 - DIESEL	01/31/2020	176.13
1604	Wex Bank	69908084	FIRE F755 - UNLEADED	01/31/2020	86.93
1604	Wex Bank	69908084	FIRE 8-923-03 - DIESEL	01/31/2020	78.66
1604	Wex Bank	69908084	FIRE MP5959 - UNLEADED	01/31/2020	43.68
Total 01-25-05650-00 FUEL:					704.21
225	WAREHOUSE DIRECT	4883466-0	CLIPS;CORRECTION TAPE	02/05/2021	12.96
Total 01-25-05670-00 OFFICE SUPPLIES:					12.96
140	SAMS CLUB DIRECT	1/15/21	SUPPLIES	01/15/2021	226.08

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	4867490-0	SPRAY BOTTLE;CUPS;LIDS	01/19/2021	86.65
Total 01-25-05690-00 PROGRAM SUPPLIES:					312.73
1001	AIR ONE EQUIPMENT INC	165276	FACEPIECE;MASK BAG	02/04/2021	1,484.75
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					1,484.75
869	Witmer Public Safety Group INC	E2035191	FIRE WRAP GRIP KIT	01/22/2021	38.58
Total 01-25-05715-00 SMALL TOOLS:					38.58
221	EAGLE UNIFORM CO INC	INV-0028	UNIFORM SUPPLIES:OEHLER	01/12/2021	299.50
221	EAGLE UNIFORM CO INC	INV-0029	UNIFORM SUPPLIES:HARMS	01/12/2021	289.50
221	EAGLE UNIFORM CO INC	INV-0030	UNIFORM SUPPLIES:THOMPKE	01/12/2021	299.50
221	EAGLE UNIFORM CO INC	INV-0031	UNIFORM SUPPLIES:STOKOSKI	01/12/2021	293.25
221	EAGLE UNIFORM CO INC	INV-0147	UNIFORM SUPPLIES:GOERS	01/12/2021	87.75
221	EAGLE UNIFORM CO INC	INV-0158	UNIFORM SUPPLIES:WALKER	01/12/2021	248.50
221	EAGLE UNIFORM CO INC	INV-0160	UNIFORM SUPPLIES:NOWICKI	01/12/2021	69.25
221	EAGLE UNIFORM CO INC	INV-0212	UNIFORM SUPPLIES:RAMAEKE	01/18/2021	82.00
221	EAGLE UNIFORM CO INC	INV-0213	UNIFORM SUPPLIES:RAMAEKE	01/18/2021	80.00
Total 01-25-05765-00 UNIFORMS:					1,749.25
Total FIRE DEPARTMENT:					58,823.70
PUBLIC WORKS					
1082	Working Well	348060-00	MEDICAL WORK:RAMIREZ	01/31/2021	133.00
Total 01-30-05280-00 MEDICAL:					133.00
725	B & F Fabricating INC	49294	DUMP TRUCK REPRS:REAR PI	01/20/2021	1,246.00
725	B & F Fabricating INC	49312	REPR HYDRAULIC CYLINDER O	02/05/2021	864.00
10	ELMER & SON LOCKSMITHS	387995	REPL IGNITION LOCK CYLINDE	02/03/2021	134.00
Total 01-30-05380-00 R&M-VEHICLES:					2,244.00
1804	Wellbuilt Equipment INC	70612	BOOM RENTAL	01/22/2021	1,300.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					1,300.00
234	COMCAST	1/24/21	INTERNET CHRGS:2/1/21-2/28/2	01/24/2021	151.49
237	VERIZON WIRELESS	9871157916	IPADS (DPW)	01/12/2021	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					187.50
1331	Comcast	115363848	PHONE/VOICE CHRGS (DPW)	01/15/2021	157.70
237	VERIZON WIRELESS	9871157916	CELL PHONE CHRGS (DPW)	01/12/2021	42.25
Total 01-30-05580-00 TELEPHONES & PAGERS:					199.95
305	MARXINKBIZ	8699	INK CARTS	01/12/2021	335.10

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Total 01-30-05625-00 COMPUTER SUPPLIES:					335.10
1604	Wex Bank	69908084	PUBLIC WORKS 939T095 - UNL	01/31/2020	320.46
1604	Wex Bank	69908084	PUBLIC WORKS M78394 - DIES	01/31/2020	57.38
1604	Wex Bank	69908084	PUBLIC WORKS M193347 - UNL	01/31/2020	117.11
1604	Wex Bank	69908084	PUBLIC WORKS DIESEL FUEL C	01/31/2020	7.95
1604	Wex Bank	69908084	PUBLIC WORKS GAS FUEL CAN	01/31/2020	75.59
1604	Wex Bank	69908084	PUBLIC WORKS M203208 - UNL	01/31/2020	175.42
1604	Wex Bank	69908084	PUBLIC WORKS M212276 - UNL	01/31/2020	245.88
Total 01-30-05650-00 FUEL:					999.79
48	MONARCH AUTO SUPPLY INC	6981-516778	OIL - SNOW PLOW	02/05/2021	83.94
1748	William Joyce III	2/4/21	REIMBURSE:STARTING FLUID	02/04/2021	53.76
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					137.70
1111	CRETE ACE HARDWARE	169920-1	CORRECTION FLUID;PENS	12/24/2020	7.57
Total 01-30-05670-00 OFFICE SUPPLIES:					7.57
1111	CRETE ACE HARDWARE	169422-1	ALCOHOL WIPES;ISOPRPYL AL	12/02/2020	89.95
1111	CRETE ACE HARDWARE	169549-1	VALVE BALL;PARTS	12/08/2020	29.48
1111	CRETE ACE HARDWARE	169756-1	RADON TEST KIT	12/17/2020	12.99
9	CRETE LUMBER & SUPPLY	1/30/21	TREATED WOOD;QUIKRETE;SP	01/30/2020	113.35
9	CRETE LUMBER & SUPPLY	11/30/20	WOOD SUPPLY	11/30/2020	452.50
9	CRETE LUMBER & SUPPLY	11/30/20	TAPE RULE;NYLON TWINE;SPF	11/30/2020	97.01
9	CRETE LUMBER & SUPPLY	11/30/20	CEMENT	11/30/2020	47.16
9	CRETE LUMBER & SUPPLY	11/30/20	CONCRETE MIX	11/30/2020	7.79
205	DEJONG EQUIPMENT	CR29423	RACKSHED;PART	01/04/2021	87.60
2025	James Maxwell	2/3/21	REIMBURSE FOR MAILBOX PU	02/03/2021	49.02
Total 01-30-05690-00 PROGRAM SUPPLIES:					986.85
1111	CRETE ACE HARDWARE	169428-1	FILTER	12/02/2020	7.96
56	DBA Lang's Auto Parts	643488	ACE - SOLEN	12/10/2020	15.07
205	DEJONG EQUIPMENT	CR29871	PINS;LOCK	02/02/2021	54.20
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					77.23
1945	BlueTarp Financial Inc	46192669	BENCH/WALL CHAIN SHARPEN	10/15/2020	166.00
1111	CRETE ACE HARDWARE	169428-1	SPRAYER	12/02/2020	19.98
1111	CRETE ACE HARDWARE	169602-1	PICKUP REACH TOOL	12/10/2020	19.98
1111	CRETE ACE HARDWARE	169696-1	SPRAYER	12/14/2020	8.37
1111	CRETE ACE HARDWARE	169892-1	LONG REACH PLIERS;HARDWA	12/22/2020	27.48
1111	CRETE ACE HARDWARE	169898-1	SOCKET ADAPTER	12/23/2020	9.99
9	CRETE LUMBER & SUPPLY	11/30/20	TROWEL;TUCK POINTER	11/30/2020	18.70
Total 01-30-05715-00 SMALL TOOLS:					270.50
299	COMED	1/20/21	ACCT#21730-57042	01/20/2021	2,373.38
299	COMED	2/1/21	ACCT#2173057051-ISSUED 2/2/	02/01/2021	522.73

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					2,896.11
Total PUBLIC WORKS:					9,775.30
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	586954	PACE RENTAL: FEBRUARY 2021	01/22/2021	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
237	VERIZON WIRELESS	9871157916	CELL PHONE CHRGS (COURTE	01/12/2021	37.37
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.37
1604	Wex Bank	69908084	COURTESY CAR #2 - UNLEADE	01/31/2020	57.31
Total 01-53-05650-00 FUEL:					57.31
Total COURTESY CAR PROGRAM:					194.68
SENIOR CENTER MAINTENANCE					
1388	Cleaning Specialist INC	4945	CLEAN/DISINFECT:STERAMIST	01/18/2021	680.00
Total 01-56-05510-00 JANITORIAL SERVICES:					680.00
1331	Comcast	115363848	PHONE/VOICE CHRGS (SC)	01/15/2021	72.94
Total 01-56-05580-00 TELEPHONES & PAGERS:					72.94
Total SENIOR CENTER MAINTENANCE:					752.94
Total GENERAL FUND:					122,756.80
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	219955	PAVEMENT MNGNMNT PLAN	01/22/2021	138.73
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					138.73
179	MEADE ELECTRIC COMPANY I	695297	STREET LIGHT MNTNCE	01/31/2021	40.00
179	MEADE ELECTRIC COMPANY I	695298	STREET LIGHT MNTNCE	01/31/2021	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					486.23
Total MOTOR FUEL TAX FUND:					486.23
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	219953	ENTERPRISE PARK WM & WAT	01/22/2021	2,662.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					2,662.50
Total NONDEPARTMENTAL:					2,662.50
Total CDBG PROJECT FUND:					2,662.50
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1292	Chicago Tribune	29912025000	CLASSIFIED LISTING:NOTICE T	01/01/2021	147.00
Total 45-00-05410-00 ADVERTISING & LEGAL PUBLICATN:					147.00
Total NONDEPARTMENTAL:					147.00
Total TAX INCREMENT FINANCING FUND:					147.00
WATER FUND					
COST OF SALES					
4	AIDE RENTALS & SALES	135197-1	PUMP RENTAL;HOSES	01/11/2021	57.00
Total 61-62-05460-00 EQUIPMENT RENTAL:					57.00
1397	Sexton Properties RP LLC	2282019-12	ASPHALT DISPOSAL	02/05/2021	69.40
1397	Sexton Properties RP LLC	2282019-12	ASPHALT DISPOSAL	02/05/2021	69.40
1397	Sexton Properties RP LLC	2282019-12	CONCRETE DISPOSAL	02/05/2021	38.00
1397	Sexton Properties RP LLC	7312019-53	CONCRETE DISPOSAL	02/05/2021	38.00
1397	Sexton Properties RP LLC	7312019-53	CONCRETE DISPOSAL	02/05/2021	25.20
1397	Sexton Properties RP LLC	9302019-64	ASPHALT DISPOSAL	02/05/2021	69.00
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					309.00
141	M & J UNDERGROUND	M21-0012	REPR MAIN BREAK:2729 JACKS	01/18/2021	3,690.00
141	M & J UNDERGROUND	M21-0024	REPR MAIN BREAK:FAIRVIEW/S	01/26/2021	9,171.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					12,861.00
212	AT&T	708753045501	ACCT#70875304558765-ISSUED	01/25/2021	254.44
237	VERIZON WIRELESS	9871157916	TABLETS (WATER)	01/12/2021	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					470.50
1604	Wex Bank	69908084	PUBLIC WORKS M208923 - UNL	01/31/2020	133.90
1604	Wex Bank	69908084	PUBLIC WORKS M124874 - DIE	01/31/2020	94.29
1604	Wex Bank	69908084	PUBLIC WORKS BACK HOE - DI	01/31/2020	174.24
Total 61-62-05650-00 FUEL:					402.43
1713	FedEx	7-251-10991	POSTAGE:IEPA-MICROBIOLOGI	01/20/2021	27.31
Total 61-62-05680-00 POSTAGE:					27.31
173	MCCANN INDUSTRIES INC	P06789	ORNAMENTAL STRIP	12/02/2020	62.22

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05710-00 SERVICE & REPAIR PARTS:					62.22
4	AIDE RENTALS & SALES	135195-1	HOSES	01/11/2021	220.00
Total 61-62-05715-00 SMALL TOOLS:					220.00
118	LAKE COUNTY CARTAGE INC	22856	1" STONE	01/15/2021	1,725.50
118	LAKE COUNTY CARTAGE INC	22883	1" STONE	01/22/2021	974.59
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					2,700.09
372	CITY OF CHICAGO HEIGHTS	December 202	WATER SUPPLY: DECEMBER 2	01/21/2021	23,088.00
372	CITY OF CHICAGO HEIGHTS	December 202	WATER SUPPLY: OCTOBER 20	01/21/2021	25,396.80
372	CITY OF CHICAGO HEIGHTS	December 202	WATER SUPPLY: DECEMBER 2	01/21/2021	21,667.20
372	CITY OF CHICAGO HEIGHTS	December 202	WATER SUPPLY: OCTOBER 20	01/21/2021	23,953.80
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					94,105.80
213	UNDERGROUND PIPE & VALVE	47321	REPR CLAMPS;COUPLINGS	01/25/2021	3,196.93
213	UNDERGROUND PIPE & VALVE	47321-01	REPR CLAMPS	02/02/2021	219.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					3,415.93
Total COST OF SALES:					114,631.28
Total WATER FUND:					114,631.28
Grand Totals:					240,683.81

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 _____

Eugene G. Fazzini _____

Terry Fiorenzo _____

Araceli H. Marrufo _____

John M. Ross _____

Eric R. Stanton _____

Village Clerk

Catherine Linan _____
