

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
<b>NONDEPARTMENTAL</b>					
1870	BENISTAR/HARTFORD - 6795	03012021	RETIREE BENEFITS:FEBRUARY	02/28/2021	3,523.31
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,523.31
52	DELTA DENTAL - RISK	1426315	EMPLY BENE FOR MARCH 2021	02/28/2021	1,192.55
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					1,192.55
Total NONDEPARTMENTAL:					4,715.86
<b>MAYOR &amp; VILLAGE BOARD</b>					
237	VERIZON WIRELESS	9873270790	IPAD CHRGS (ADMIN)	02/12/2021	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
237	VERIZON WIRELESS	9873270790	CELL PHONE CHRGS (ADMIN)	02/12/2021	52.25
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.25
Total MAYOR & VILLAGE BOARD:					304.32
<b>FIRE &amp; POLICE COMMISSION</b>					
1673	Montana & Welch LLC	13311	FIRE & POLICE COMMISSION	02/04/2021	508.75
Total 01-03-05270-00 LEGAL-REVIEW:					508.75
Total FIRE & POLICE COMMISSION:					508.75
<b>ZONING BOARD OF APPEALS</b>					
176	LOU BEDNAREK	8/19/20	ZONING BOARD MTG:8/19/20	08/19/2020	35.00
1332	Melvin Davis	8/19/20	ZONING MTG:8/19/20	08/19/2020	35.00
1336	Paul Strasser	8/19/20	ZONING MEETING:8/19/20	08/19/2020	35.00
1449	Tim Mohan	8/19/20	ZONING BOARD MTG:8/19/20	08/19/2020	35.00
1335	Timothy Seese	8/19/20	ZONING MEETING:8/19/20	08/19/2020	35.00
1337	Vic Sweetwood	8/19/20	ZONING MEETING:8/19/20	08/19/2020	35.00
1334	Vince Ramacci	8/19/20	ZONING BOARD MTG:8/19/20	08/19/2020	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					265.00
Total ZONING BOARD OF APPEALS:					265.00
<b>GENL &amp; FINANCIAL ADMIN</b>					
2003	Baxter & Woodman	220583	DCEO GRANT ASSISTANCE	02/18/2021	1,267.50
Total 01-10-05220-00 CONSULTING:					1,267.50
1156	Capital Gains Incorporated	2587	INVESTMENT MNGMNT SRVC:1	02/10/2021	560.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					560.00
234	COMCAST	2/14/21	INTERNET CHRGS:2/21/21-3/20/	02/14/2021	299.53

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
237	VERIZON WIRELESS	9873270790	IPAD CHRGS (VH)	02/12/2021	72.02
Total 01-10-05500-00 ISP'S & DATA SERVICES:					371.55
1158	HR Simplified INC	68966	COBRA FEE: FEBRAURY 2021	02/10/2021	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00
1331	Comcast	117198772	PHONE/VOICE CHRGS (VH)	02/15/2021	743.88
237	VERIZON WIRELESS	9873270790	CELL PHONE CHRGS (VH)	02/12/2021	52.25
Total 01-10-05580-00 TELEPHONES & PAGERS:					796.13
225	WAREHOUSE DIRECT	4888074-0	STAMPS;POUCH;DATER;CLIPS;	02/12/2021	149.60
Total 01-10-05670-00 OFFICE SUPPLIES:					149.60
225	WAREHOUSE DIRECT	4888074-0	WATER;TISSUE;COFFEE;SOAP	02/12/2021	134.23
Total 01-10-05690-00 PROGRAM SUPPLIES:					134.23
Total GENL & FINANCIAL ADMIN:					3,379.01
<b>LEGAL SERVICES</b>					
1673	Montana & Welch LLC	13313	PROF SRVC:PROSECUTIONS	02/04/2021	647.50
Total 01-11-05260-00 LEGAL-PROSECUTION:					647.50
1673	Montana & Welch LLC	13312	PROF SRVC:PROPERTY LITIGA	02/04/2021	765.00
Total 01-11-05265-00 LEGAL-LITIGATION:					765.00
1673	Montana & Welch LLC	13310	PROF SRVC:LGL ISSUES	02/04/2021	7,403.75
Total 01-11-05270-00 LEGAL-REVIEW:					7,403.75
1673	Montana & Welch LLC	13310	PROF SRVC:LGL ISSUES (MISC	02/04/2021	67.33
1673	Montana & Welch LLC	13312	PROF SRVC:PROPERTY LITIGA	02/04/2021	300.26
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					367.59
Total LEGAL SERVICES:					9,183.84
<b>BUILDING MAINTENANCE</b>					
1475	Cintas Corporation #319	4075665875	FLOOR MATS - VH	02/11/2021	46.51
1475	Cintas Corporation #319	4076313117	FLOOR MATS - VH	02/18/2021	46.51
757	Molly Maid	565	JANITORIAL SRVC:2/5/21 (VH)	02/05/2021	175.00
757	Molly Maid	566	JANITORIAL SRVC:2/12/21 (VH)	02/12/2021	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					443.02
389	Johnson Controls Security Solutio	35478410	RECURRING SRVC:3/1/21-5/31/2	02/06/2021	66.87

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					66.87
83	ALPHA PEST CONTROL INC	February 2021	INSECT/RODENT CNTRL: FEB 2	02/07/2021	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4075665751	SANITARY SUPPLIES	02/11/2021	30.00
1475	Cintas Corporation #319	4076313164	SANITARY SUPPLIES	02/18/2021	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
1111	CRETE ACE HARDWARE	170076-1	ICE MELT	01/05/2021	41.97
Total 01-12-05690-00 PROGRAM SUPPLIES:					41.97
150	COMMONWEALTH EDISON	2/8/21	ACCT#0693517001	02/08/2021	173.85
23	NICOR NORTHERN IL GAS	02/05/21	ACCT#50-94-63-1538 4	02/05/2021	31.46
23	NICOR NORTHERN IL GAS	2/05/21	ACCT#50-33-68-8516 0	02/05/2021	70.06
23	NICOR NORTHERN IL GAS	2/4/21	ACCT#22-76-35-1000 9	02/04/2021	486.01
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					761.38
Total BUILDING MAINTENANCE:					1,478.24
<b>BUILDING &amp; CODE ENFORCEMENT</b>					
152	MUNICIPAL SYSTEMS LLC	2021-01-81	CODE VIOLATIONS: JAN 2021	01/31/2021	125.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					125.00
1637	Tim Higgins Maintenance	Inspections #2	INSPECTIONS:12/17/20-2/21/21	02/21/2021	1,120.00
Total 01-15-05445-00 CONTRACT LABOR:					1,120.00
237	VERIZON WIRELESS	9873270790	IPAD CHRGS (BLDG)	02/12/2021	36.01
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
1641	Martello Construction	4967	BOARD UP:211 INTEROCEAN	02/10/2021	450.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					450.00
237	VERIZON WIRELESS	9873270790	CELL PHONE CHRGS (BLDG)	02/12/2021	42.25
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.25
Total BUILDING & CODE ENFORCEMENT:					1,773.26
<b>POLICE DEPARTMENT</b>					
1523	Guaranteed Technical Srvc & Con	2021-0114	GETZC MDTs;MICROSOFT UPD	02/23/2021	465.00
Total 01-20-05230-00 DATA PROCESSING:					465.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
152	MUNICIPAL SYSTEMS LLC	2021-01-81	MOVING VIOLATIONS: JAN 2021	01/31/2021	125.00
152	MUNICIPAL SYSTEMS LLC	2021-01-82	OFFENSE SYSTEM: JAN 2021	01/31/2021	187.50
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					312.50
1559	Leaf	11526946	COPIER LEASE @ PD	02/03/2021	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
234	COMCAST	2/7/2021	CABLE:2/11/21-3/10/21 (PD)	02/07/2021	151.69
237	VERIZON WIRELESS	9873270790	IPAD CHRGS (PD)	02/12/2021	36.01
Total 01-20-05500-00 ISP'S & DATA SERVICES:					187.70
1475	Cintas Corporation #319	4064576266	FLOOR MATS - PD	10/15/2020	36.19
1475	Cintas Corporation #319	4065153503	FLOOR MATS - PD	10/22/2020	36.19
1475	Cintas Corporation #319	4066515475	FLOOR MATS - PD	11/05/2020	36.19
1475	Cintas Corporation #319	4067187492	FLOOR MATS - PD	11/12/2020	36.19
1475	Cintas Corporation #319	4067745220	FLOOR MATS - PD	11/18/2020	36.19
1475	Cintas Corporation #319	4068387208	FLOOR MATS - PD	11/24/2020	36.19
1475	Cintas Corporation #319	4069294645	FLOOR MATS - PD	12/03/2020	36.19
1475	Cintas Corporation #319	4069814290	FLOOR MATS - PD	12/10/2020	36.19
1475	Cintas Corporation #319	4070485815	FLOOR MATS - PD	12/17/2020	36.19
1475	Cintas Corporation #319	4071123323	FLOOR MATS - PD	12/23/2020	36.19
1475	Cintas Corporation #319	4071727701	FLOOR MATS - PD	12/30/2020	36.19
1475	Cintas Corporation #319	4072450053	FLOOR MATS - PD	01/07/2021	36.19
1475	Cintas Corporation #319	4073757420	FLOOR MATS - PD	01/21/2021	36.19
1475	Cintas Corporation #319	4074373783	FLOOR MATS - PD	01/28/2021	36.19
1475	Cintas Corporation #319	4075018024	FLOOR MATS - PD	02/04/2021	36.19
1475	Cintas Corporation #319	4075665903	FLOOR MATS - PD	02/11/2021	36.19
1388	Cleaning Specialist INC	5045	CLEAN/DISINFECT:STERAMIST	02/18/2021	350.00
757	Molly Maid	2-12-21	JANITORIAL SRVC:2/12/21 (PD)	02/12/2021	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					1,179.04
1331	Comcast	117198772	PHONE/VOICE CHRGS (PD)	02/15/2021	558.35
237	VERIZON WIRELESS	9873270790	CELL PHONE CHRGS (PD)	02/12/2021	335.21
Total 01-20-05580-00 TELEPHONES & PAGERS:					893.56
84	NORTH EAST MULTI-REGIONAL	276763	WEB BASED ACADEMY:TRITON	02/19/2021	3,000.00
Total 01-20-05590-00 TRAINING SERVICES:					3,000.00
1989	Insight Direct USA, INC	918668684	HARD DRIVE	02/16/2021	169.26
Total 01-20-05625-00 COMPUTER SUPPLIES:					169.26
225	WAREHOUSE DIRECT	4890792-0	PAPER	02/17/2021	170.10
Total 01-20-05635-00 COPIER SUPPLIES:					170.10
225	WAREHOUSE DIRECT	4883719-0	LABELS	02/08/2021	13.84

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Total 01-20-05670-00 OFFICE SUPPLIES:					13.84
225	WAREHOUSE DIRECT	4883719-0	WIPES;COFFEE	02/08/2021	102.02
225	WAREHOUSE DIRECT	4890792-0	SPOONS;TYLENOL	02/17/2021	63.61
Total 01-20-05690-00 PROGRAM SUPPLIES:					165.63
225	WAREHOUSE DIRECT	4883719-0	FACE MASKS	02/08/2021	39.96
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					39.96
221	EAGLE UNIFORM CO INC	295486	DRESS BLOUSE:CHIEF JOYCE	10/05/2020	149.00
221	EAGLE UNIFORM CO INC	295822	SHIRT:BLAYOCK	10/13/2020	53.50
221	EAGLE UNIFORM CO INC	INV-0368	UNIFORM SUPPLIES:SGT JOYCE	02/09/2021	110.00
221	EAGLE UNIFORM CO INC	INV-0471	UNIFORM SUPPLIES:NIEKEN	02/18/2021	313.50
221	EAGLE UNIFORM CO INC	INV-0480	UNIFORM SUPPLIES:LEHMANN	02/19/2021	416.00
221	EAGLE UNIFORM CO INC	INV-0483	UNIFORM SUPPLIES:WILSON	02/19/2021	231.00
Total 01-20-05765-00 UNIFORMS:					1,273.00
Total POLICE DEPARTMENT:					8,181.79
<b>FIRE DEPARTMENT</b>					
1047	ZOLL	INV00077095	QTRLY MNTNCE:3/1/21-5/31/21	02/02/2021	300.00
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					300.00
1559	Leaf	11527142	COPIER LEASE @ FD	02/03/2021	214.50
Total 01-25-05460-00 EQUIPMENT RENTAL:					214.50
234	COMCAST	2/7/21	INTERNET CHRGS:2/11/21-3/10/	02/07/2021	245.35
237	VERIZON WIRELESS	9873270790	JET PACKS (FD)	02/12/2021	144.04
237	VERIZON WIRELESS	9873270790	IPAD CHRGS (FD)	02/12/2021	36.01
Total 01-25-05500-00 ISP'S & DATA SERVICES:					425.40
1001	AIR ONE EQUIPMENT INC	165184	REPR GEAR:BEDNAREK COAT	02/04/2021	79.40
Total 01-25-05515-00 LAUNDRY/UNIFORM SERVICES:					79.40
365	KNOX COMPANY	INV02321747	INSTALL KEYSECURE	01/11/2021	2,312.00
Total 01-25-05560-00 PURCHASED PROGRAM SERVICES:					2,312.00
1331	Comcast	117198772	PHONE/VOICE CHRGS (FD)	02/15/2021	336.08
237	VERIZON WIRELESS	9872865083	ACCT#780341740-00001	02/07/2021	180.07
237	VERIZON WIRELESS	9873270790	CELL PHONE CHRGS (FD)	02/12/2021	90.02
Total 01-25-05580-00 TELEPHONES & PAGERS:					606.17
423	CHAD VLIETSTRA	2/15/21	REIMBURSE:FLOOR SQUEEGE	02/15/2021	24.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					24.98
423	CHAD VLIETSTRA	2/15/21	REIMBURSE:REPL ROPE FOR L	02/15/2021	47.51
869	Witmer Public Safety Group INC	E2035191.001	FIREWRAP GRIP KIT	01/30/2021	79.77
Total 01-25-05645-00 FIREFIGHTING SUPPLIES:					127.28
1905	McCool, Jeremy	2/11/21	REIMBURSE:OIL CHANGE SUP	02/11/2021	70.99
Total 01-25-05660-00 LUBRICANTS & FLUIDS:					70.99
225	WAREHOUSE DIRECT	4890546-0	CAR WASH	02/16/2021	73.13
Total 01-25-05690-00 PROGRAM SUPPLIES:					73.13
423	CHAD VLIETSTRA	2/15/21	REIMBURSE:AMBULANCE 68 LI	02/15/2021	30.98
15	HELSEL-JEPPERSON ELECT	870669	CIRCUIT BREAKER	02/10/2021	150.00
1905	McCool, Jeremy	2/11/21	REIMBURSE:HARDWARE FOR	02/11/2021	1.29
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					182.27
423	CHAD VLIETSTRA	2/15/21	REIMBURSE:TRAINING BOOKS	02/15/2021	41.73
Total 01-25-05760-00 TRAINING SUPPLIES:					41.73
Total FIRE DEPARTMENT:					4,457.85
<b>PUBLIC WORKS</b>					
725	B & F Fabricating INC	49321	PLOW BRACKET REPR;MODIFI	02/11/2021	812.00
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					812.00
190	B&K SERVICES OF ILLINOIS IN	25238	TOW;REPL STARTER;MOTOR L	01/07/2021	884.45
190	B&K SERVICES OF ILLINOIS IN	25320	REPR WIRING;REPR BALL SOC	02/03/2021	694.28
Total 01-30-05380-00 R&M-VEHICLES:					1,578.73
237	VERIZON WIRELESS	9873270790	IPAD CHRGS (DPW)	02/12/2021	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
1331	Comcast	117198772	PHONE/VOICE CHRGS (DPW)	02/15/2021	157.70
237	VERIZON WIRELESS	9873270790	CELL PHONE CHRGS (DPW)	02/12/2021	42.25
Total 01-30-05580-00 TELEPHONES & PAGERS:					199.95
1111	CRETE ACE HARDWARE	170076-1	PAPER TOWELS;FLEX SEAL	01/05/2021	42.96
1111	CRETE ACE HARDWARE	170104-1	TAPE;SILICONE	01/06/2021	21.77
1111	CRETE ACE HARDWARE	170480-1	HARDWARE	01/26/2021	5.10
1111	CRETE ACE HARDWARE	170505-1	OIL THREAD CUT	01/28/2021	7.59

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Total 01-30-05690-00 PROGRAM SUPPLIES:					77.42
205	DEJONG EQUIPMENT	CR29932	REPR PARTS	02/04/2021	223.36
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					223.36
1111	CRETE ACE HARDWARE	170104-1	UTILITY BLADES	01/06/2021	14.99
Total 01-30-05715-00 SMALL TOOLS:					14.99
299	COMED	2/9/21	ACCT#5946021017-ISSUED 2/9/	02/09/2021	1,159.36
150	COMMONWEALTH EDISON	2/12/2021	ACCT#0173169054	02/12/2021	159.21
150	COMMONWEALTH EDISON	2/12/21	ACCT#0141035038	02/12/2021	124.88
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					1,443.45
Total PUBLIC WORKS:					4,385.91
<b>GARBAGE DISPOSAL</b>					
1922	FLOOD BROTHERS	February 2021	SCAVENGER SRVC:FEBRUARY	02/01/2021	24,592.49
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					24,592.49
Total GARBAGE DISPOSAL:					24,592.49
<b>COURTESY CAR PROGRAM</b>					
237	VERIZON WIRELESS	9873270790	CELL PHONE CHRGS (COURTE	02/12/2021	37.37
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.37
Total COURTESY CAR PROGRAM:					37.37
<b>SENIOR CENTER MAINTENANCE</b>					
234	COMCAST	2/9/21	INTERNET CHRGS:2/16/21-3/15/	02/09/2021	123.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					123.40
83	ALPHA PEST CONTROL INC	February 2021	INSECT/RODENT CNTRL: FEB 2	02/07/2021	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	117198772	PHONE/VOICE CHRGS (SC)	02/15/2021	72.94
Total 01-56-05580-00 TELEPHONES & PAGERS:					72.94
23	NICOR NORTHERN IL GAS	2/3/21	ACCT#81-17-35-1000 9	02/03/2021	171.52
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					171.52
Total SENIOR CENTER MAINTENANCE:					402.86

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENERAL FUND:					63,666.55
<b>Payroll Clearing Fund</b>					
52	DELTA DENTAL - RISK	1426315	EMPLY PORTION FOR MARCH	02/28/2021	3,045.05
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					3,045.05
Total :					3,045.05
Total Payroll Clearing Fund:					3,045.05
<b>CDBG PROJECT FUND NONDEPARTMENTAL</b>					
2003	Baxter & Woodman	220582	ENTERPRISE PARK WM & WAT	02/18/2021	2,121.25
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					2,121.25
Total NONDEPARTMENTAL:					2,121.25
Total CDBG PROJECT FUND:					2,121.25
<b>WATER FUND</b>					
1528	Ted Bednarek	2/22/21	REFUND DEPOSIT:3233 ENTER	02/22/2021	127.05
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					127.05
Total :					127.05
<b>COST OF SALES</b>					
2003	Baxter & Woodman	220584	IEPA LOAN ASSISTANCE	02/18/2021	3,885.00
Total 61-62-05220-00 CONSULTING:					3,885.00
141	M & J UNDERGROUND	M21-0035	REPR MAIN BREAK:3350 CAMP	02/23/2021	8,199.50
141	M & J UNDERGROUND	M21-0036	REPR MAIN BREAK:3232 FAIRVI	02/23/2021	7,589.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					15,788.50
237	VERIZON WIRELESS	9873270790	TABLETS (WATER)	02/12/2021	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1713	FedEx	7-265-85453	POSTAGE:IEPA-MICROBIOLOGI	02/03/2021	27.23
1713	FedEx	7-280-97459	POSTAGE:IEPA-MICROBIOLOGI	02/17/2021	27.44
Total 61-62-05680-00 POSTAGE:					54.67
23	NICOR NORTHERN IL GAS	2/5/21	ACCT#23-76-35-1000 7	02/05/2021	51.50
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					51.50



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150	COMMONWEALTH EDISON	2/10/21	ACCT#2271133014	02/10/2021	1,421.06
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,421.06
Total COST OF SALES:					21,416.79
Total WATER FUND:					21,543.84
<b>SEWER FUND</b>					
<b>COST OF SALES</b>					
2003	Baxter & Woodman	220587	2021 MS\$ SERVICES	02/18/2021	1,323.75
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					1,323.75
150	COMMONWEALTH EDISON	02/12/21	ACCT#0955156064	02/12/2021	61.05
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					61.05
Total COST OF SALES:					1,384.80
Total SEWER FUND:					1,384.80
<b>PROPERTY MANAGEMENT FUND</b>					
<b>NONDEPARTMENTAL</b>					
23	NICOR NORTHERN IL GAS	2/5/2021	ACCT#91-89-98-2482 4	02/05/2021	121.44
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					121.44
Total NONDEPARTMENTAL:					121.44
Total PROPERTY MANAGEMENT FUND:					121.44
Grand Totals:					91,882.93

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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 \_\_\_\_\_

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