

| Vendor  | Vendor Name             | Invoice Number | Description                  | Invoice Date | Net Invoice Amount |
|---|-------------------------|----------------|------------------------------|--------------|--------------------|
| <b>GENERAL FUND</b>                               |                         |                |                              |              |                    |
| <b>NONDEPARTMENTAL</b>                            |                         |                |                              |              |                    |
| 52  | DELTA DENTAL - RISK     | 1453843        | EMPLY BENE FOR JUNE 2021     | 05/31/2021   | 1,192.55           |
| Total 01-00-05160-00 INSURANCE-GROUP DENTAL:      |                         |                |                              |              | 1,192.55           |
| Total NONDEPARTMENTAL:                            |                         |                |                              |              | 1,192.55           |
| <b>MAYOR &amp; VILLAGE BOARD</b>                  |                         |                |                              |              |                    |
| 237   | VERIZON WIRELESS        | 9879684716     | IPAD CHRGS (ADMIN)           | 05/12/2021   | 252.07             |
| Total 01-01-05500-00 ISP'S & DATA SERVICES:       |                         |                |                              |              | 252.07             |
| 237   | VERIZON WIRELESS        | 9879684716     | CELL PHONE CHRGS (ADMIN)     | 05/12/2021   | 52.26              |
| Total 01-01-05580-00 TELEPHONES & PAGERS:         |                         |                |                              |              | 52.26              |
| Total MAYOR & VILLAGE BOARD:                      |                         |                |                              |              | 304.33             |
| <b>FIRE &amp; POLICE COMMISSION</b>               |                         |                |                              |              |                    |
| 1659  | Kevin Shaughnessy       | 5/19/21        | POLYGRAPH TESTING SRVC:L     | 05/19/2021   | 460.00             |
| Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:  |                         |                |                              |              | 460.00             |
| Total FIRE & POLICE COMMISSION:                   |                         |                |                              |              | 460.00             |
| <b>GENL &amp; FINANCIAL ADMIN</b>                 |                         |                |                              |              |                    |
| 1729  | GW & Associates PC      | 2105220        | AUDIT:FISCAL YEAR 2020,FIELD | 05/14/2021   | 16,612.50          |
| Total 01-10-05210-00 AUDIT:                       |                         |                |                              |              | 16,612.50          |
| 44  | SO SUB MAYORS MGRS ASSO | 2021-173       | GIS CONSORTIUM MEMBR:5/01    | 05/14/2021   | 8,400.00           |
| Total 01-10-05495-00 INTERGOVT SERVICE CONTRACTS: |                         |                |                              |              | 8,400.00           |
| 234   | COMCAST                 | 5/14/21        | INTERNET CHRGS:5/21/21-6/20/ | 05/14/2021   | 299.99             |
| 237   | VERIZON WIRELESS        | 9879684716     | IPAD CHRGS (VH)              | 05/12/2021   | 72.02              |
| Total 01-10-05500-00 ISP'S & DATA SERVICES:       |                         |                |                              |              | 372.01             |
| 237   | VERIZON WIRELESS        | 9879684716     | CELL PHONE CHRGS (VH)        | 05/12/2021   | 52.26              |
| Total 01-10-05580-00 TELEPHONES & PAGERS:         |                         |                |                              |              | 52.26              |
| 225   | WAREHOUSE DIRECT        | 4962930-0      | ENVELOPES                    | 05/20/2021   | 91.35              |
| Total 01-10-05670-00 OFFICE SUPPLIES:             |                         |                |                              |              | 91.35              |
| 255   | HINCKLEY SPRINGS        | 633590905192   | BOTTLED WATER                | 05/19/2021   | 60.07              |
| Total 01-10-05690-00 PROGRAM SUPPLIES:            |                         |                |                              |              | 60.07              |

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|---|--------------------------------|-----------------|------------------------------|--------------|--------------------|
| Total GENL & FINANCIAL ADMIN:                   |                                |                 |                              |              | 25,588.19          |
| <b>LEGAL SERVICES</b>                           |                                |                 |                              |              |                    |
| 314   | LAW OFFICES OF DENNIS G GI     | 18879           | ADMIN HRINGS:4/8/21          | 05/19/2021   | 485.60             |
| Total 01-11-05260-00 LEGAL-PROSECUTION:         |                                |                 |                              |              | 485.60             |
| 314   | LAW OFFICES OF DENNIS G GI     | 18879           | PROF SRVC:GENERAL MATTER     | 05/19/2021   | 120.00             |
| Total 01-11-05270-00 LEGAL-REVIEW:              |                                |                 |                              |              | 120.00             |
| Total LEGAL SERVICES:                           |                                |                 |                              |              | 605.60             |
| <b>BUILDING MAINTENANCE</b>                     |                                |                 |                              |              |                    |
| 1475  | Cintas Corporation #319        | 4084892214      | FLOOR MATS - VH              | 05/20/2021   | 46.51              |
| 1475  | Cintas Corporation #319        | 4085583297      | FLOOR MATS - VH              | 05/27/2021   | 46.51              |
| 757   | Molly Maid                     | 579             | JANITORIAL SRVC:5/14/21 (VH) | 05/14/2021   | 175.00             |
| 757   | Molly Maid                     | 580             | JANITORIAL SRVC:5/21/21 (VH) | 05/21/2021   | 175.00             |
| Total 01-12-05510-00 JANITORIAL SERVICES:       |                                |                 |                              |              | 443.02             |
| 1475  | Cintas Corporation #319        | 4084892163      | SANITARY SUPPLIES            | 05/20/2021   | 30.00              |
| 1475  | Cintas Corporation #319        | 4085583230      | SANITARY SUPPLIES            | 05/27/2021   | 30.00              |
| Total 01-12-05620-00 CLEANING & MAINT SUPPLIES: |                                |                 |                              |              | 60.00              |
| Total BUILDING MAINTENANCE:                     |                                |                 |                              |              | 503.02             |
| <b>BUILDING &amp; CODE ENFORCEMENT</b>          |                                |                 |                              |              |                    |
| 1641  | Martello Construction          | Inspections #11 | INSPECTIONS:4/21/21-5/19/21  | 05/19/2021   | 1,375.00           |
| 1637  | Tim Higgins Maintenance        | Inspections #3  | INSPECTIONS:4/16/21-6/2/21   | 06/02/2021   | 910.00             |
| Total 01-15-05445-00 CONTRACT LABOR:            |                                |                 |                              |              | 2,285.00           |
| 1566  | Rambo Landscaping              | 21057           | VILLAGE NON/OWNED PROPER     | 05/25/2021   | 2,250.00           |
| 1566  | Rambo Landscaping              | 21058           | VILLAGE NON/OWNED PROPER     | 05/25/2021   | 1,275.00           |
| Total 01-15-05470-01 Village owned properties:  |                                |                 |                              |              | 3,525.00           |
| 237   | VERIZON WIRELESS               | 9879684716      | IPAD CHRGS (BLDG)            | 05/12/2021   | 36.01              |
| Total 01-15-05500-00 ISP'S & DATA SERVICES:     |                                |                 |                              |              | 36.01              |
| 237   | VERIZON WIRELESS               | 9879684716      | CELL PHONE CHRGS (BLDG)      | 05/12/2021   | 45.97              |
| Total 01-15-05580-00 TELEPHONES & PAGERS:       |                                |                 |                              |              | 45.97              |
| Total BUILDING & CODE ENFORCEMENT:              |                                |                 |                              |              | 5,891.98           |
| <b>POLICE DEPARTMENT</b>                        |                                |                 |                              |              |                    |
| 1523  | Guaranteed Technical Svc & Con | 2021-0335       | MADE FIREWALL AND DNS CHA    | 05/19/2021   | 130.00             |

| Vendor   | Vendor Name             | Invoice Number | Description                  | Invoice Date | Net Invoice Amount |
|--|-------------------------|----------------|------------------------------|--------------|--------------------|
| Total 01-20-05230-00 DATA PROCESSING:                |                         |                |                              |              | 130.00             |
| 1082   | Working Well            | 354243-00      | DRUG/ALCOHOL SCREEN: JOY     | 04/30/2021   | 88.00              |
| Total 01-20-05280-00 MEDICAL:                        |                         |                |                              |              | 88.00              |
| 885  | Currie Motors           | 569233         | 2019 FORD UTILITY INTERCEPT  | 05/17/2021   | 782.45             |
| Total 01-20-05380-00 R&M-VEHICLES:                   |                         |                |                              |              | 782.45             |
| 234  | COMCAST                 | 5/7/21         | CABLE:5/11/21-6/10/21 (PD)   | 05/07/2021   | 152.21             |
| 237  | VERIZON WIRELESS        | 9879684716     | IPAD CHRGS (PD)              | 05/12/2021   | 36.01              |
| Total 01-20-05500-00 ISP'S & DATA SERVICES:          |                         |                |                              |              | 188.22             |
| 1475   | Cintas Corporation #319 | 4084892174     | FLOOR MATS - PD              | 05/20/2021   | 36.19              |
| 1475   | Cintas Corporation #319 | 4085583291     | FLOOR MATS - PD              | 05/27/2021   | 36.19              |
| 757  | Molly Maid              | 5-21-21        | JANITORIAL SRVC:5/21/21 (PD) | 05/21/2021   | 250.00             |
| Total 01-20-05510-00 JANITORIAL SERVICES:            |                         |                |                              |              | 322.38             |
| 1875   | CROSSMARK PRINTING INC  | 82577          | ENVELOPES                    | 05/11/2021   | 182.93             |
| Total 01-20-05540-00 PRINTING & COPYING SERVICES:    |                         |                |                              |              | 182.93             |
| 1538   | A-1 Citywide Towing INC | 185-04         | TOW                          | 05/18/2021   | 225.00             |
| Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:     |                         |                |                              |              | 225.00             |
| 237  | VERIZON WIRELESS        | 9879684716     | CELL PHONE CHRGS (PD)        | 05/12/2021   | 328.34             |
| Total 01-20-05580-00 TELEPHONES & PAGERS:            |                         |                |                              |              | 328.34             |
| 225  | WAREHOUSE DIRECT        | 4964017-0      | NOTEBOOKS                    | 05/21/2021   | 16.50              |
| Total 01-20-05670-00 OFFICE SUPPLIES:                |                         |                |                              |              | 16.50              |
| 225  | WAREHOUSE DIRECT        | 4964017-0      | WD 40                        | 05/21/2021   | 24.46              |
| Total 01-20-05690-00 PROGRAM SUPPLIES:               |                         |                |                              |              | 24.46              |
| 225  | WAREHOUSE DIRECT        | 4964017-0      | GLOVES;MASKS                 | 05/21/2021   | 140.57             |
| Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT: |                         |                |                              |              | 140.57             |
| 1487   | Cop Fire Shop           | 202868         | HOLSTER GLOCK                | 05/13/2021   | 310.00             |
| 481  | RAY OHERRON CO INC      | 2088015-IN     | UNIFORM:PANTS;SHIRTS;JACK    | 02/16/2021   | 382.94             |
| Total 01-20-05765-00 UNIFORMS:                       |                         |                |                              |              | 692.94             |
| 481  | RAY OHERRON CO INC      | 2117010-IN     | GUARDIAN GUN CLRING TRAP;    | 05/25/2021   | 439.98             |

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|---|---------------------------------|----------------|------------------------------|--------------|--------------------|
| Total 01-20-06570-00 EQUIPMENT - PUBLIC SAFETY:   |                                 |                |                              |              | 439.98             |
| Total POLICE DEPARTMENT:                          |                                 |                |                              |              | 3,561.77           |
| <b>FIRE DEPARTMENT</b>                            |                                 |                |                              |              |                    |
| 1523  | Guaranteed Technical Srvc & Con | 2021-0354      | CONFIGURE USERS;NEW DOM      | 05/27/2021   | 360.00             |
| Total 01-25-05230-00 DATA PROCESSING:             |                                 |                |                              |              | 360.00             |
| 1522  | Fairmeadows Home Health Cente   | 407341-14625   | CYLINDER RENTAL              | 05/21/2021   | 45.00              |
| 1522  | Fairmeadows Home Health Cente   | 440390-14613   | CYLINDER RENTALS             | 05/14/2021   | 5.00               |
| Total 01-25-05460-00 EQUIPMENT RENTAL:            |                                 |                |                              |              | 50.00              |
| 1276  | Illinois State Police           | 4/30/21        | FINGERPRINT FEES:PATRAS;W    | 04/30/2021   | 56.50              |
| Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES: |                                 |                |                              |              | 56.50              |
| 234   | COMCAST                         | 5-7-21         | INTERNET CHRGS:5/11/21-6/10/ | 05/07/2021   | 245.80             |
| 237   | VERIZON WIRELESS                | 9879684716     | JET PACKS (FD)               | 05/12/2021   | 144.06             |
| 237   | VERIZON WIRELESS                | 9879684716     | IPAD CHRGS (FD)              | 05/12/2021   | 36.01              |
| Total 01-25-05500-00 ISP'S & DATA SERVICES:       |                                 |                |                              |              | 425.87             |
| 237   | VERIZON WIRELESS                | 9879273039     | ACCT#780341740-0001          | 05/07/2021   | 180.11             |
| 237   | VERIZON WIRELESS                | 9879684716     | CELL PHONE CHRGS (FD)        | 05/12/2021   | 89.33              |
| Total 01-25-05580-00 TELEPHONES & PAGERS:         |                                 |                |                              |              | 269.44             |
| 194   | EMERGENCY MEDICAL PRODU         | 2254523        | GO-PAP/CAPNO KIT;ARS FOR N   | 05/10/2021   | 179.86             |
| 194   | EMERGENCY MEDICAL PRODU         | 2256908        | GLOVES                       | 05/19/2021   | 271.44             |
| 194   | EMERGENCY MEDICAL PRODU         | 2257601        | GLOVES;TEST STRIPS;PEDI CA   | 05/24/2021   | 219.63             |
| 214   | ZOLL MEDICAL CORP               | 3285474        | PEDI-PADZ ELECTRODES         | 05/12/2021   | 131.10             |
| 214   | ZOLL MEDICAL CORP               | 3286304        | CPR STAT-PADZ ELECTRODES     | 05/13/2021   | 108.00             |
| Total 01-25-05640-00 EMS SUPPLIES:                |                                 |                |                              |              | 910.03             |
| 4   | AIDE RENTALS & SALES            | 139198-1       | PROPANE                      | 05/25/2021   | 18.80              |
| Total 01-25-05690-00 PROGRAM SUPPLIES:            |                                 |                |                              |              | 18.80              |
| 296   | ADVANCE AUTO PARTS              | 692311384049   | MINI BULB;LOCKING STNLESS    | 05/18/2021   | 13.45              |
| Total 01-25-05715-00 SMALL TOOLS:                 |                                 |                |                              |              | 13.45              |
| 217   | FLEET SAFETY SUPPLY             | 77155          | SWING UP DEVICE MOUNT;DO     | 05/25/2021   | 993.83             |
| Total 01-25-06530-00 EQUIPMENT - DATA PROCESSING: |                                 |                |                              |              | 993.83             |
| Total FIRE DEPARTMENT:                            |                                 |                |                              |              | 3,097.92           |

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|--|--------------------------|----------------|---------------------------|--------------|--------------------|
| <b>PUBLIC WORKS</b>                                  |                          |                |                           |              |                    |
| 179  | MEADE ELECTRIC COMPANY I | 906635         | REPR DOWNED STREET LIGHT: | 05/18/2021   | 4,686.54           |
| Total 01-30-05375-00 R&M-STREET LIGHTS & SIGNALS:    |                          |                |                           |              | 4,686.54           |
| 237  | VERIZON WIRELESS         | 9879684716     | IPAD CHRGS (DPW)          | 05/12/2021   | 36.01              |
| Total 01-30-05500-00 ISP'S & DATA SERVICES:          |                          |                |                           |              | 36.01              |
| 237  | VERIZON WIRELESS         | 9879684716     | CELL PHONE CHRGS (DPW)    | 05/12/2021   | 42.26              |
| Total 01-30-05580-00 TELEPHONES & PAGERS:            |                          |                |                           |              | 42.26              |
| 56   | DBA Lang's Auto Parts    | 647069         | 5 GAL AW32 - OIL          | 02/17/2021   | 110.46             |
| Total 01-30-05660-00 LUBRICANTS & FLUIDS:            |                          |                |                           |              | 110.46             |
| 166  | AIRGAS USA LLC           | 9112851197     | WHEEL GRINDER; GLASSES    | 05/04/2021   | 27.46              |
| 147  | MENARDS                  | 46301          | FACE MOUNT HANGER         | 05/20/2021   | 11.04              |
| 48   | MONARCH AUTO SUPPLY INC  | 6981-525804    | PVC SPILT LOOM            | 05/12/2021   | 5.49               |
| Total 01-30-05690-00 PROGRAM SUPPLIES:               |                          |                |                           |              | 43.99              |
| 1271   | Econo Signs              | 10-967748      | REFLECTIVE STOP/SLOW PAD  | 05/19/2021   | 409.76             |
| Total 01-30-05750-00 STREET MTLs-SIGNS & BARRICADES: |                          |                |                           |              | 409.76             |
| 150  | COMMONWEALTH EDISON      | 5/12/2021      | ACCT#0173169054           | 05/12/2021   | 62.04              |
| 150  | COMMONWEALTH EDISON      | 5/12/21        | ACCT#0141035038           | 05/12/2021   | 38.63              |
| Total 01-30-05775-00 UTILITIES-PUBLIC WAY:           |                          |                |                           |              | 100.67             |
| Total PUBLIC WORKS:                                  |                          |                |                           |              | 5,429.69           |
| <b>PARK MAINTENANCE</b>                              |                          |                |                           |              |                    |
| 63   | KEITHS POWER EQUIPMENT   | 101531         | SPOOL INSERT              | 05/04/2021   | 80.80              |
| 443  | SHOREWOOD HOME & AUTO IN | 02-245720      | WET CHARGED BATTERY       | 05/11/2021   | 59.99              |
| Total 01-51-05710-00 SERVICE & REPAIR PARTS:         |                          |                |                           |              | 140.79             |
| Total PARK MAINTENANCE:                              |                          |                |                           |              | 140.79             |
| <b>COURTESY CAR PROGRAM</b>                          |                          |                |                           |              |                    |
| 252  | PACE Suburban Bus        | 591412         | PACE RENTAL: MAY 2021     | 05/24/2021   | 100.00             |
| Total 01-53-05460-00 EQUIPMENT RENTAL:               |                          |                |                           |              | 100.00             |
| 237  | VERIZON WIRELESS         | 9879684716     | CELL PHONE CHRGS (COURTE  | 05/12/2021   | 37.51              |
| Total 01-53-05580-00 TELEPHONES & PAGERS:            |                          |                |                           |              | 37.51              |
| Total COURTESY CAR PROGRAM:                          |                          |                |                           |              | 137.51             |

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| <b>SENIOR CENTER MAINTENANCE</b>                   |                                 |                |                              |              |                    |
| 1650   | Tim Higgins Maintenance Plumbin | 5-24-21        | CLEAN OUT GREASE TRAP @      | 05/24/2021   | 290.00             |
| Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:      |                                 |                |                              |              | 290.00             |
| 234  | COMCAST                         | 5/9/21         | INTERNET CHRGS:5/16/21-6/15/ | 05/09/2021   | 123.40             |
| Total 01-56-05500-00 ISP'S & DATA SERVICES:        |                                 |                |                              |              | 123.40             |
| Total SENIOR CENTER MAINTENANCE:                   |                                 |                |                              |              | 413.40             |
| Total GENERAL FUND:                                |                                 |                |                              |              | 47,326.75          |
| <b>Payroll Clearing Fund</b>                       |                                 |                |                              |              |                    |
| 52   | DELTA DENTAL - RISK             | 1453843        | EMPLY PORTION FOR JUNE 20    | 05/31/2021   | 2,869.45           |
| Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H: |                                 |                |                              |              | 2,869.45           |
| Total :  |                                 |                |                              |              | 2,869.45           |
| Total Payroll Clearing Fund:                       |                                 |                |                              |              | 2,869.45           |
| <b>MOTOR FUEL TAX FUND</b>                         |                                 |                |                              |              |                    |
| <b>NONDEPARTMENTAL</b>                             |                                 |                |                              |              |                    |
| 179  | MEADE ELECTRIC COMPANY I        | 696334         | STREET LIGHT MNTNCE          | 05/31/2021   | 40.00              |
| 179  | MEADE ELECTRIC COMPANY I        | 696335         | STREET LIGHT MNTNCE          | 05/31/2021   | 307.50             |
| Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:  |                                 |                |                              |              | 347.50             |
| Total NONDEPARTMENTAL:                             |                                 |                |                              |              | 347.50             |
| Total MOTOR FUEL TAX FUND:                         |                                 |                |                              |              | 347.50             |
| <b>CDBG PROJECT FUND</b>                           |                                 |                |                              |              |                    |
| <b>NONDEPARTMENTAL</b>                             |                                 |                |                              |              |                    |
| 2003   | Baxter & Woodman                | 223532         | 2021 CDBG GRANT ASSISTANC    | 05/20/2021   | 47.50              |
| Total 43-00-05220-00 CONSULTING:                   |                                 |                |                              |              | 47.50              |
| 2003   | Baxter & Woodman                | 223529         | ENTERPRISE PARK WM & WAT     | 05/20/2021   | 2,730.00           |
| Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:  |                                 |                |                              |              | 2,730.00           |
| Total NONDEPARTMENTAL:                             |                                 |                |                              |              | 2,777.50           |
| Total CDBG PROJECT FUND:                           |                                 |                |                              |              | 2,777.50           |
| <b>TAX INCREMENT FINANCING FUND</b>                |                                 |                |                              |              |                    |
| <b>NONDEPARTMENTAL</b>                             |                                 |                |                              |              |                    |
| 1005   | PLANERA ARCHITECTS INC          | 2073001-1      | VILLAGE HALL EXTERIOR REN    | 05/13/2021   | 3,585.92           |
| 1005   | PLANERA ARCHITECTS INC          | 2073001-R1     | VILLAGE HALL EXTERIOR REN    | 05/13/2021   | 241.75             |

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|--|---------------------------------|----------------|----------------------------|--------------|--------------------|
| Total 45-00-05240-00 ENGINEERING & ARCHITECTURAL:  |                                 |                |                            |              | 3,827.67           |
| Total NONDEPARTMENTAL:                             |                                 |                |                            |              | 3,827.67           |
| Total TAX INCREMENT FINANCING FUND:                |                                 |                |                            |              | 3,827.67           |
| <b>WATER FUND</b>                                  |                                 |                |                            |              |                    |
| 2048   | Cindy Penwitt                   | 5/17/21        | REFUND WATER DEPOSIT:2807  | 05/17/2021   | 150.00             |
| 2046   | Jaime Hernandez                 | 5/25/21        | REFUND WATER DEPOSIT:3105  | 05/25/2021   | 45.39              |
| 2047   | Jose Ramirez                    | 5/20/21        | REFUND WATER DEPOSIT:3202  | 05/20/2021   | 47.60              |
| 2047   | Jose Ramirez                    | 5/25/21        | REFUND WATER DEPOSIT:3105  | 05/25/2021   | 47.60              |
| 2049   | Ruben and Glafira Luna          | 5/27/21        | REFUND WATER DEPOSIT:3138  | 05/27/2021   | 27.00              |
| Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:    |                                 |                |                            |              | 317.59             |
| Total :  |                                 |                |                            |              | 317.59             |
| <b>COST OF SALES</b>                               |                                 |                |                            |              |                    |
| 2003   | Baxter & Woodman                | 223530         | IEPA LOAN ASSISTANCE       | 05/20/2021   | 1,514.60           |
| Total 61-62-05220-00 CONSULTING:                   |                                 |                |                            |              | 1,514.60           |
| 1397   | Sexton Properties RP LLC        | 4993505        | ASPHALT DISPOSAL           | 03/25/2021   | 76.00              |
| Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES: |                                 |                |                            |              | 76.00              |
| 1724   | American Water Works Associatio | 2222731        | MEMBERSHIP:WILLIAM JOYCE   | 05/25/2021   | 107.00             |
| Total 61-62-05550-00 PROF ASSN MEMBERSHIPS & DUES: |                                 |                |                            |              | 107.00             |
| 209  | ME SIMPSON COMPANY INC          | 36726          | LEAK LOCATE:3008 CAPPELLE  | 04/30/2021   | 395.00             |
| 209  | ME SIMPSON COMPANY INC          | 36761          | LEAK LOCATE:MILLER ROAD/22 | 04/30/2021   | 395.00             |
| Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:   |                                 |                |                            |              | 790.00             |
| 237  | VERIZON WIRELESS                | 9879684716     | CELL PHONE CHRGS (WATER)   | 05/12/2021   | 216.06             |
| Total 61-62-05580-00 TELEPHONES & PAGERS:          |                                 |                |                            |              | 216.06             |
| 1713   | FedEx                           | 7-369-04638    | POSTAGE:IEPA-MICROBIOLOGI  | 05/12/2021   | 27.77              |
| Total 61-62-05680-00 POSTAGE:                      |                                 |                |                            |              | 27.77              |
| 1970   | Stark Service INC               | 176489         | CONCRETE                   | 05/14/2021   | 330.00             |
| 1970   | Stark Service INC               | 176656         | CONCRETE                   | 05/20/2021   | 495.00             |
| Total 61-62-05730-00 STREET MTLs-AGGREGATE:        |                                 |                |                            |              | 825.00             |
| 12   | GALLAGHER MATERIALS INC         | 19309          | N-50 SURFACE               | 05/15/2021   | 354.51             |
| 1687   | GBJ Sales LLC                   | 3552           | ASPHALT/CONCRETE PATCH     | 01/22/2021   | 602.00             |

| Vendor   | Vendor Name              | Invoice Number | Description              | Invoice Date | Net Invoice Amount |
|--|--------------------------|----------------|--------------------------|--------------|--------------------|
| Total 61-62-05735-00 STREET MTLs-BITUMINUM:          |                          |                |                          |              | 956.51             |
| 372  | CITY OF CHICAGO HEIGHTS  | April 2021 070 | WATER SUPPLY: APRIL 2021 | 05/21/2021   | 24,042.60          |
| 372  | CITY OF CHICAGO HEIGHTS  | April 2021 070 | WATER SUPPLY: APRIL 2021 | 05/21/2021   | 23,199.00          |
| Total 61-62-05780-00 WATER PURCHASED FOR RESALE:     |                          |                |                          |              | 47,241.60          |
| 213  | UNDERGROUND PIPE & VALVE | 48775          | METER RESETTER           | 05/25/2021   | 243.00             |
| Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:  |                          |                |                          |              | 243.00             |
| 213  | UNDERGROUND PIPE & VALVE | 48774          | METER RESETTER           | 05/12/2021   | 94.76              |
| Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART: |                          |                |                          |              | 94.76              |
| Total COST OF SALES:                                 |                          |                |                          |              | 52,092.30          |
| Total WATER FUND:                                    |                          |                |                          |              | 52,409.89          |
| <b>SEWER FUND</b>                                    |                          |                |                          |              |                    |
| <b>COST OF SALES</b>                                 |                          |                |                          |              |                    |
| 2003   | Baxter & Woodman         | 223531         | 2021 MS4 SERVICES        | 05/20/2021   | 917.50             |
| Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:    |                          |                |                          |              | 917.50             |
| 150  | COMMONWEALTH EDISON      | 5-12-21        | ACCT#0955156064          | 05/12/2021   | 74.93              |
| Total 62-62-05775-00 UTILITIES-PUBLIC WAY:           |                          |                |                          |              | 74.93              |
| Total COST OF SALES:                                 |                          |                |                          |              | 992.43             |
| Total SEWER FUND:                                    |                          |                |                          |              | 992.43             |
| Grand Totals:  |                          |                |                          |              | 110,551.19         |



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| 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 \_\_\_\_\_

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