

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	71587684	ADMINISTRATION #2 - UNLEAD	04/30/2021	232.73
Total 01-01-05650-00 FUEL:					232.73
Total MAYOR & VILLAGE BOARD:					232.73
FIRE & POLICE COMMISSION					
1783	Elamin, Mikal	4/15/21	ORAL BOARD PANEL:4/14;4/15	04/15/2021	140.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					140.00
Total FIRE & POLICE COMMISSION:					140.00
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	13553	PROF SRVC:ZONING	05/10/2021	92.50
Total 01-07-05270-00 LEGAL-REVIEW:					92.50
Total ZONING BOARD OF APPEALS:					92.50
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	222492	DCEO GRANT ASSISTANCE	04/22/2021	1,130.00
Total 01-10-05220-00 CONSULTING:					1,130.00
1674	Access One INC	4922977	MICROSOFT 365 CHRGS	05/01/2021	250.00
Total 01-10-05230-00 DATA PROCESSING:					250.00
1156	Capital Gains Incorporated	2600	INVESTMENT MNGMNT SRVC:4	05/07/2021	562.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					562.00
287	LAUTERBACH & AMEN LLP	54880	12/31/20 - GASB 74/75	04/15/2021	2,700.00
Total 01-10-05299-00 OTHER PROFESSIONAL SERVICES:					2,700.00
16	JAMES HERR & SONS REPAIR	114891	REPL REAR ROTORS;CALIPER	04/19/2021	376.21
Total 01-10-05380-00 R&M-VEHICLES:					376.21
1498	US Bank Equipment Finance	441721495	COPIER LEASE @ VH	04/23/2021	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					434.40
1011	ILLINOIS PUBLIC RISK FUND	66816	WORKERS COMP: JUNE 2021	04/13/2021	11,155.00
Total 01-10-05520-00 LIABILITY INSURANCE:					11,155.00
1604	Wex Bank	71587684	ADMINISTRATION #1 (NORA) -	04/30/2021	87.10

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Total 01-10-05650-00 FUEL:					87.10
180	JP COOKE COMPANY	1156675	CUSTOM STAMPER	12/11/2020	34.90
225	WAREHOUSE DIRECT	4941015-0	LABELS;STAMPS	04/22/2021	61.30
225	WAREHOUSE DIRECT	4944162-0	STAMP	04/27/2021	29.25
Total 01-10-05670-00 OFFICE SUPPLIES:					125.45
Total GENL & FINANCIAL ADMIN:					16,820.16
LEGAL SERVICES					
1673	Montana & Welch LLC	13548	PROF SRVC:PROPERTY LITIGA	05/10/2021	740.00
1673	Montana & Welch LLC	13549	PROF SRVC:PROPERTY LITIGA	05/10/2021	1,066.25
Total 01-11-05265-00 LEGAL-LITIGATION:					1,806.25
1673	Montana & Welch LLC	13547	PROF SRVC:LGL ISSUES	05/10/2021	7,353.75
Total 01-11-05270-00 LEGAL-REVIEW:					7,353.75
1673	Montana & Welch LLC	13549	PROF SRVC:PROPERTY LITIGA	05/10/2021	304.69
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					304.69
Total LEGAL SERVICES:					9,464.69
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4082949248	FLOOR MATS - VH	04/29/2021	46.51
1475	Cintas Corporation #319	4083593163	FLOOR MATS - VH	05/06/2021	46.51
757	Molly Maid	576	JANITORIAL SRVC:4/23/21 (VH)	04/23/2021	175.00
757	Molly Maid	577	JANITORIAL SRVC:4/30/21 (VH)	04/30/2021	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					443.02
1475	Cintas Corporation #319	4082949180	SANITARY SUPPLIES	04/29/2021	30.00
1475	Cintas Corporation #319	4083593060	SANITARY SUPPLIES	05/06/2021	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
150	COMMONWEALTH EDISON	5/6/21	ACCT#0693517001	05/06/2021	110.01
23	NICOR NORTHERN IL GAS	5/5/21	ACCT#22-76-35-1000 9	05/05/2021	253.84
23	NICOR NORTHERN IL GAS	5/6/2021	ACCT#50-94-63-1538 4	05/06/2021	21.70
23	NICOR NORTHERN IL GAS	5/6/21	ACCT#50-33-68-8516 0	05/06/2021	27.20
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					412.75
Total BUILDING MAINTENANCE:					915.77
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS LLC	MS 2021-04-78	CODE VIOLATIONS: APR 2021	04/30/2021	190.63

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					190.63
1641	Martello Construction	4990	FRAME/BOARD UP:2610 CHGO	04/29/2021	1,675.00
1641	Martello Construction	4991	BOARD UP:2701 JACKSON AVE	04/29/2021	225.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					1,900.00
1604	Wex Bank	71587684	BUILDING & CODE - UNLEADED	04/30/2021	132.59
Total 01-15-05650-00 FUEL:					132.59
Total BUILDING & CODE ENFORCEMENT:					2,223.22
POLICE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2021-0292	NEW EXCHANGE SERVER;MAIL	04/27/2021	1,400.00
Total 01-20-05230-00 DATA PROCESSING:					1,400.00
1278	Motorola Solutions - Starcom	568892021040	RADIO MNTNCE: MAY 2021	05/01/2021	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
870	Goldies Auto Body	84333	REPRS TO 2017 INTERCEPTOR	05/10/2021	13,214.57
16	JAMES HERR & SONS REPAIR	114821	CHNG OIL/FILTER	04/12/2021	47.26
Total 01-20-05380-00 R&M-VEHICLES:					13,261.83
1553	Municipal Collections of America I	51762	COLLECTIONS: APRIL 2021	04/30/2021	205.64
152	MUNICIPAL SYSTEMS LLC	MS 2021-04-78	MOVING VIOLATIONS: APR 202	04/30/2021	190.62
152	MUNICIPAL SYSTEMS LLC	MS 2021-04-79	OFFENSE SYSTEM: APR 2021	04/30/2021	1,081.25
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1,477.51
492	ALL-RIGHT SIGN	16206	INSTALL VEHICLE GRAPHICS	05/06/2021	920.00
Total 01-20-05455-00 EQUIPMENT INSTALLATION SERVICE:					920.00
1559	Leaf	11848756	COPIER LEASE @ PD	05/06/2021	280.98
Total 01-20-05460-00 EQUIPMENT RENTAL:					280.98
1705	County of Will	April 2021-001	DISPATCH SRVC: APRIL 2021 (P	04/28/2021	17,655.19
1705	County of Will	Bldg Repay Ap	BUILDING REPAYMENT	04/28/2021	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					17,843.35
1475	Cintas Corporation #319	4082949138	FLOOR MATS - PD	04/29/2021	36.19
1475	Cintas Corporation #319	4083593137	FLOOR MATS - PD	05/06/2021	36.19
1388	Cleaning Specialist INC	5354	CLEAN/DISINFECT:STERAMIST	04/22/2021	350.00
757	Molly Maid	4-23-21	JANITORIAL SRVC:4/23/21 (PD)	04/23/2021	250.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05510-00 JANITORIAL SERVICES:					672.38
1450	Southwestern Illinois College	26094252-041	POLICE ACADEMY:LAGUNAS	04/16/2021	1,190.00
Total 01-20-05590-00 TRAINING SERVICES:					1,190.00
225	WARFHOUSE DIRECT	4940518-0	HEFTY BAGS	04/22/2021	28.73
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					28.73
1989	Insight Direct USA, INC	919154241	BATTERIES	04/24/2021	625.95
Total 01 20 05625 00 COMPUTER SUPPLIES.					625.95
1604	Wex Bank	71587684	POLICE MP3406 (M 16) - UNLEA	04/30/2021	152.35
1604	Wex Bank	71587684	POLICE MP10892 (M14) - UNLE	04/30/2021	147.39
1604	Wex Bank	71587684	POLICE MP6095 (M 10) - UNLEA	04/30/2021	219.56
1604	Wex Bank	71587684	POLICE MP12210 (M 21) - UNLE	04/30/2021	247.55
1604	Wex Bank	71587684	POLICE MP9502 (M 17) - UNLEA	04/30/2021	497.49
1604	Wex Bank	71587684	POLICE MP11113 (M 25) - UNLE	04/30/2021	176.51
1604	Wex Bank	71587684	POLICE 515V123 (M 11) - UNLEA	04/30/2021	306.21
1604	Wex Bank	71587684	POLICE M18 - UNLEADED	04/30/2021	331.83
1604	Wex Bank	71587684	POLICE 515V122 (M 19) - UNLE	04/30/2021	355.57
Total 01-20-05650-00 FUEL:					2,434.46
225	WAREHOUSE DIRECT	4940518-0	PROTECTOR SHEETS;LETTER	04/22/2021	19.04
Total 01-20-05670-00 OFFICE SUPPLIES:					19.04
10	ELMER & SON LOCKSMITHS	387931	AUTO KEYS	02/01/2021	6.00
Total 01-20-05690-00 PROGRAM SUPPLIES:					6.00
249	ULINE	133282931	SAFETY VESTS	05/03/2021	738.22
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					738.22
221	EAGLE UNIFORM CO INC	INV-1244	UNIFORM SUPPLIES:GALARZA	04/22/2021	232.00
Total 01-20-05765-00 UNIFORMS:					232.00
Total POLICE DEPARTMENT:					41,334.45
FIRE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2021-0291	UPGRADE P1 TO MDT	04/27/2021	270.00
Total 01-25-05230-00 DATA PROCESSING:					270.00
1047	ZOLL	INV00082647	QTRLY MNTNCE:6/1/21-8/31/21	05/01/2021	300.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					300.00
1583	Country Collision INC	82713276	REPRS TO 2017 FORD EXPLOR	04/07/2021	9,479.84
Total 01-25-05380-00 R&M-VEHICLES:					9,479.84
1514	Metro Paramedic Services INC	21-144770	AMBULANCE SRVC: MAY 2021	04/18/2021	16,733.33
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,733.33
1559	Leaf	11848890	COPIER LEASE @ FD	05/06/2021	214.50
Total 01-25-05460-00 EQUIPMENT RENTAL:					214.50
1705	County of Will	April 2021-001	DISPATCH SRVC: APRIL 2021 (F	04/28/2021	3,559.29
1705	County of Will	Bldg Repay Ap	BUILDING REPAYMENT	04/28/2021	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,747.45
225	WAREHOUSE DIRECT	4902097-0	MOP	03/02/2021	19.59
225	WAREHOUSE DIRECT	4943777-0	SPONGE;TOILET CLEANER;WIN	04/27/2021	67.60
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					87.19
225	WAREHOUSE DIRECT	4902097-0	PAPER	03/02/2021	49.28
Total 01-25-05635-00 COPIER SUPPLIES:					49.28
1522	Fairmeadows Home Health Cente	524876-14477	OXYGEN REFILL	04/24/2021	55.00
Total 01-25-05640-00 EMS SUPPLIES:					55.00
1604	Wex Bank	71587684	FIRE 8-923-01 (F 768) - DIESEL	04/30/2021	339.24
1604	Wex Bank	71587684	FIRE FD27-750 - UNLEADED	04/30/2021	124.81
1604	Wex Bank	71587684	FIRE F762 - DIESEL	04/30/2021	110.31
1604	Wex Bank	71587684	FIRE F761 - UNLEADED	04/30/2021	95.26
1604	Wex Bank	71587684	FIRE F755 - UNLEADED	04/30/2021	291.76
1604	Wex Bank	71587684	FD27-68 - UNLEADED	04/30/2021	43.72
Total 01-25-05650-00 FUEL:					1,005.10
225	WAREHOUSE DIRECT	4943777-0	EXPO MARKERS;BINDER CLIPS	04/27/2021	23.85
225	WAREHOUSE DIRECT	4944765-0	FOLDERS	04/27/2021	24.50
Total 01-25-05670-00 OFFICE SUPPLIES:					48.35
296	ADVANCE AUTO PARTS	692311173328	GOO GONE	04/27/2021	10.11
225	WAREHOUSE DIRECT	4902097-0	SUGAR;FRESHENER	03/02/2021	38.42
225	WAREHOUSE DIRECT	4922002-0	DISINFECTANT WIPES	03/26/2021	52.56
225	WAREHOUSE DIRECT	4943777-0	DETERGENT;SOAP;TISSUE	04/27/2021	237.69

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05690-00 PROGRAM SUPPLIES:					338.78
296	ADVANCE AUTO PARTS	692311144921	BATTERY	04/24/2021	118.57
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					118.57
221	EAGLE UNIFORM CO INC	INV-0159	UNIFORM SUPPLIES:WALKER	05/12/2021	75.00
221	EAGLE UNIFORM CO INC	INV-0892	UNIFORM SUPPLIES:FLEMING	03/29/2021	27.00
Total 01-25-05765-00 UNIFORMS:					102.00
Total FIRE DEPARTMENT:					32,549.39
PUBLIC WORKS					
16	JAMES HERR & SONS REPAIR	114899	CHNG OIL/FILTER;REPL BATTE	04/20/2021	383.64
35	TRL TIRE SERVICE CORPORATI	273729	ROAD SRVC;FLAT	04/30/2021	258.00
Total 01-30-05380-00 R&M-VEHICLES:					641.64
151	STAR DISPOSAL	7361412	DUMP CHRGS	04/06/2021	70.00
151	STAR DISPOSAL	7378972	DUMP CHRGS	04/29/2021	111.30
151	STAR DISPOSAL	7379891	DUMP CHRGS	04/30/2021	144.20
151	STAR DISPOSAL	7380827	YARDWASTE	05/03/2021	269.50
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					595.00
234	COMCAST	4/24/21	INTERNET CHRGS:5/1/21-5/31/2	04/24/2021	151.65
Total 01-30-05500-00 ISP'S & DATA SERVICES:					151.65
218	CHEMSEARCH	7310371	CORETEX TOILET CLEANER	03/26/2021	69.53
Total 01-30-05620-00 CLEANING & MAINT SUPPLIES:					69.53
1604	Wex Bank	71587684	PUBLIC WORKS 939T095 (PW 0	04/30/2021	286.57
1604	Wex Bank	71587684	PUBLIC WORKS M193347 (PW 0	04/30/2021	175.95
1604	Wex Bank	71587684	PUBLIC WORKS DIESEL FUEL C	04/30/2021	38.69
1604	Wex Bank	71587684	PUBLIC WORKS M203208 (PW 1	04/30/2021	212.82
1604	Wex Bank	71587684	PUBLIC WORKS M212276 (PW 0	04/30/2021	180.77
Total 01-30-05650-00 FUEL:					894.80
218	CHEMSEARCH	7310371	DRAIN GUARD;DEFENDER PAD	03/26/2021	373.78
147	MENARDS	43136	TOWELS;DETERGENT;SPLICE;	03/23/2021	149.02
Total 01-30-05690-00 PROGRAM SUPPLIES:					522.80
218	CHEMSEARCH	7310371	GLOVES	03/26/2021	227.15
Total 01-30-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					227.15
1970	Stark Service INC	176135	CONCRETE	05/05/2021	520.00

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Total 01-30-05730-00 STREET MTLs-AGGREGATE:					520.00
1815	Alvarez Jr, Francisco J	5/12/21	REIMBURSE FOR BOOTS	05/12/2021	65.00
Total 01-30-05765-00 UNIFORMS:					65.00
150	COMMONWEALTH EDISON	5/5/21	ACCT#0354048123	05/05/2021	26.35
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					26.35
Total PUBLIC WORKS:					3,713.92
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	5/1/21	SCAVENGER SRVC:MAY 2021	05/01/2021	24,599.49
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					24,599.49
Total GARBAGE DISPOSAL:					24,599.49
PARK MAINTENANCE					
1848	Service Sanitation Inc	4/30/21	PORT-O-LET RNTL:4/30/21-5/27/	04/30/2021	705.97
Total 01-51-05460-00 EQUIPMENT RENTAL:					705.97
1221	Desiderio Landscaping	10284	LAWN SRVC: MAY 2021	05/01/2021	3,100.00
Total 01-51-05470-00 FORESTRY & LANDSCAPE SERVICES:					3,100.00
63	KEITHS POWER EQUIPMENT	100966	SYNTHETIC OIL	04/22/2021	72.00
Total 01-51-05660-00 LUBRICANTS & FLUIDS:					72.00
205	DEJONG EQUIPMENT	CR31202	1/2 MALE PI;RACKSHED	04/05/2021	157.58
205	DEJONG EQUIPMENT	CR31645	COUPLER;MALE TIP	04/22/2021	56.34
Total 01-51-05690-00 PROGRAM SUPPLIES:					213.92
63	KEITHS POWER EQUIPMENT	101085	V-BELT;COVER	04/26/2021	186.40
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					186.40
1738	PlaysetParts.com	INV-3839	BELT SWING SEAT;FULL BUCKE	04/30/2021	815.82
Total 01-51-06560-00 EQUIPMENT - PLAYGROUND:					815.82
Total PARK MAINTENANCE:					5,094.11
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	590253	PACE RENTAL: MAY 2021	04/26/2021	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	71587684	COURTESY CAR #2 - UNLEADE	04/30/2021	142.77
	Total 01-53-05650-00 FUEL:				142.77
	Total COURTESY CAR PROGRAM:				242.77
SENIOR CENTER MAINTENANCE					
23	NICOR NORTHERN IL GAS	5/4/21	ACCT#81-17-35-1000 9	05/04/2021	94.25
	Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:				94.25
	Total SENIOR CENTER MAINTENANCE:				94.25
	Total GENERAL FUND:				137,517.45
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	696035	STREET LIGHT MNTNCE	04/30/2021	40.00
179	MEADE ELECTRIC COMPANY I	696036	STREET LIGHT MNTNCE	04/30/2021	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
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	222494	2021 CDBG GRANT ASSISTANC	04/22/2021	157.50
	Total 43-00-05220-00 CONSULTING:				157.50
2003	Baxter & Woodman	222491	ENTERPRISE PARK WM & WAT	04/22/2021	2,132.50
	Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:				2,132.50
	Total NONDEPARTMENTAL:				2,290.00
	Total CDBG PROJECT FUND:				2,290.00
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	13550	SAUK TRAIL TIF NOTICE	05/10/2021	277.50
1673	Montana & Welch LLC	13551	PROF SRVC:TIF 2	05/10/2021	277.50
1673	Montana & Welch LLC	13552	PROF SRVC:TIF 4	05/10/2021	277.50
	Total 45-00-05270-00 LEGAL-REVIEW:				832.50
2036	CMM Group, Inc	Bldg Reprs (PY	MUNICIPAL BLDG RENOVATION	05/03/2021	34,510.50
	Total 45-00-06200-00 Bldg Acquisition & Imprvmnts:				34,510.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NONDEPARTMENTAL:					35,343.00
Total TAX INCREMENT FINANCING FUND:					35,343.00
WATER FUND					
2045	Hetal and Vipul Patel	4/28/21	REFUND WATER DEPOSIT:3231	04/28/2021	57.75
2044	Jamal Willis	5/5/21	REFUND WATER DEPOSIT:2821	05/05/2021	85.82
2043	Renee Proctor	5/5/21	REFUND WATER DEPOSIT:165 I	05/05/2021	35.06
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					178.63
Total :					178.63
ADMINISTRATION					
1608	Dynamic Wave Media	94891	WATER DEPT DOOR HANGERS;	04/30/2021	825.00
Total 61-61-05540-00 PRINTING & COPYING SERVICES:					825.00
Total ADMINISTRATION:					825.00
COST OF SALES					
2003	Baxter & Woodman	222493	IEPA LOAN ASSISTANCE	04/22/2021	945.00
Total 61-62-05220-00 CONSULTING:					945.00
141	M & J UNDERGROUND	M21-0135	REPL BBOX - 3042 CHGO RD	04/21/2021	2,000.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					2,000.00
212	AT&T	708753045504	ACCT#70875304558765-ISSUED	04/25/2021	243.49
Total 61-62-05580-00 TELEPHONES & PAGERS:					243.49
1604	Wex Bank	71587684	PUBLIC WORKS M208923 (PW	04/30/2021	108.13
1604	Wex Bank	71587684	PUBLIC WORKS M099395 (PW 0	04/30/2021	16.33
1604	Wex Bank	71587684	PUBLIC WORKS M124874 (PW 0	04/30/2021	207.91
1604	Wex Bank	71587684	PUBLIC WORKS BACK HOE (P	04/30/2021	121.99
Total 61-62-05650-00 FUEL:					454.36
1713	FedEx	7-354-37754	POSTAGE:IEPA-MICROBIOLOGI	04/28/2021	27.55
1713	FedEx	7-362-28347	POSTAGE:ZENNER USA	05/05/2021	28.05
Total 61-62-05680-00 POSTAGE:					55.60
12	GALLAGHER MATERIALS INC	18766	ASPHALT	04/17/2021	701.12
12	GALLAGHER MATERIALS INC	18861	ASPHALT	04/24/2021	151.50
12	GALLAGHER MATERIALS INC	18986	ASPHALT	04/30/2021	270.25
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					1,122.87
372	CITY OF CHICAGO HEIGHTS	March 2021 07	WATER SUPPLY: MARCH 2021	04/21/2021	26,573.40

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372	CITY OF CHICAGO HEIGHTS	March 2021 07	WATER SUPPLY: MARCH 2021	04/21/2021	24,975.00
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					51,548.40
213	UNDERGROUND PIPE & VALVE	48235-01	UNIONS	04/22/2021	1,100.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					1,100.00
67	C & M PIPE & SUPPLY CO INC	16067	SHORT VALVE BOX ASSEMBLY	04/27/2021	88.00
213	UNDERGROUND PIPE & VALVE	48032-02	REPR CLAMP;CORP PLUGS	05/04/2021	332.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					420.00
Total COST OF SALES:					57,889.72
Total WATER FUND:					58,893.35
SEWER FUND					
COST OF SALES					
67	C & M PIPE & SUPPLY CO INC	15990	CONCRETE RING;FRAME;CON	04/22/2021	654.00
Total 62-62-05790-00 WATER & SEWER SYST REPAIR PART:					654.00
Total COST OF SALES:					654.00
Total SEWER FUND:					654.00
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	5-6-21	ACCT#91-89-98-2482 4	05/06/2021	124.76
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					124.76
Total NONDEPARTMENTAL:					124.76
Total PROPERTY MANAGEMENT FUND:					124.76
Grand Totals:					235,170.06

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 _____
