

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	06012021	RETIREE BENEFITS:JUNE 2021	06/01/2021	3,523.31
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,523.31
Total NONDEPARTMENTAL:					3,523.31
MAYOR & VILLAGE BOARD					
1604	Wex Bank	72555951	ADMINISTRATION #2 - UNLEAD	06/30/2021	233.81
Total 01-01-05650-00 FUEL:					233.81
1803	Eighner's Flowers	331700	DISH GARDEN:DAVIS	06/07/2021	59.90
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					59.90
17	ILLINOIS MUNICIPAL LEAGUE	20963	CONFERENCE REGISTRATION:	07/12/2021	435.00
17	ILLINOIS MUNICIPAL LEAGUE	24004	CONFERENCE REGISTRATION:	07/12/2021	310.00
17	ILLINOIS MUNICIPAL LEAGUE	24432	CONFERENCE REGISTRATION:	07/12/2021	165.00
17	ILLINOIS MUNICIPAL LEAGUE	32572	CONFERENCE REGISTRATION:	07/12/2021	310.00
17	ILLINOIS MUNICIPAL LEAGUE	4146	CONFERENCE REGISTRATION:	07/12/2021	165.00
17	ILLINOIS MUNICIPAL LEAGUE	48022	CONFERENCE REGISTRATION:	07/12/2021	165.00
Total 01-01-05810-00 CONF & MEETING REGISTRATION:					1,550.00
Total MAYOR & VILLAGE BOARD:					1,843.71
FIRE & POLICE COMMISSION					
2067	Stephen A Laser Associates	2007278	POLICE OFFICER ASSESSMEN	06/30/2021	2,200.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					2,200.00
Total FIRE & POLICE COMMISSION:					2,200.00
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	1015348	MOSQUITO ABATEMENT:JULY 2	05/25/2021	5,756.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					5,756.00
Total HEALTH OFFICER:					5,756.00
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	13746	PROF SRVC:ZONING	07/01/2021	462.50
Total 01-07-05270-00 LEGAL-REVIEW:					462.50
Total ZONING BOARD OF APPEALS:					462.50
GENL & FINANCIAL ADMIN					
1729	GW & Associates PC	2106253	AUDIT:FISCAL YEAR 2020,FIELD	06/23/2021	9,387.50
1729	GW & Associates PC	2106253	AUDIT:2020 GRANT ACCOUNTA	06/23/2021	2,000.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05210-00 AUDIT:					11,387.50
1674	Access One INC	4994980	SRVC RENDERED: JULY 2021	07/01/2021	3,282.13
Total 01-10-05230-00 DATA PROCESSING:					3,282.13
1011	ILLINOIS PUBLIC RISK FUND	66818	WORKERS COMP: AUGUST 202	06/14/2021	11,155.00
Total 01-10-05520-00 LIABILITY INSURANCE:					11,155.00
1608	Dynamic Wave Media	94915	SECURITY ENVELOPES	07/02/2021	725.00
Total 01-10-05540-00 PRINTING & COPYING SERVICES:					725.00
262	AICPA (Payment - Dues)	6/30/21	MEMBERSHIP RENEWAL #1537	06/30/2021	295.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					295.00
1331	Comcast	124714584	PHONE/VOICE CHRGS (VH)	06/15/2021	745.83
Total 01-10-05580-00 TELEPHONES & PAGERS:					745.83
225	WAREHOUSE DIRECT	4996274-0	SPLIT KEYBOARD	07/06/2021	52.52
Total 01-10-05625-00 COMPUTER SUPPLIES:					52.52
225	WAREHOUSE DIRECT	4956719-0	PAPER	05/12/2021	220.98
Total 01-10-05635-00 COPIER SUPPLIES:					220.98
1604	Wex Bank	72555951	ADMINISTRATION #1 (NORA) -	06/30/2021	52.22
Total 01-10-05650-00 FUEL:					52.22
225	WAREHOUSE DIRECT	4956719-0	FOLDERS	05/12/2021	29.98
225	WAREHOUSE DIRECT	4996274-0	FOLDERS;GLUE STICKS;PENS	07/06/2021	85.03
225	WAREHOUSE DIRECT	4996274-1	TIME CARDS	07/07/2021	41.95
Total 01-10-05670-00 OFFICE SUPPLIES:					156.96
225	WAREHOUSE DIRECT	4956719-0	WATER;TOILET TISSUE;PLATES	05/12/2021	156.47
225	WAREHOUSE DIRECT	4996274-0	WATER;LINERS	07/06/2021	92.29
Total 01-10-05690-00 PROGRAM SUPPLIES:					248.76
17	ILLINOIS MUNICIPAL LEAGUE	53203	CONFERENCE REGISTRATION:	07/12/2021	310.00
Total 01-10-05810-00 CONF & MEETING REGISTRATION:					310.00
Total GENL & FINANCIAL ADMIN:					28,631.90

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LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	18929	ADMIN HRINGS:5/13/21	06/18/2021	485.60
1673	Montana & Welch LLC	13742	PROF SRVC:PROSECUTIONS	07/01/2021	601.25
Total 01-11-05260-00 LEGAL-PROSECUTION:					1,086.85
1673	Montana & Welch LLC	13740	PROF SRVC:LITIGATION	07/01/2021	1,248.75
1673	Montana & Welch LLC	13741	PROF SRVC:PROPERTY LITIGA	07/01/2021	1,023.75
Total 01-11-05265-00 LEGAL-LITIGATION:					2,272.50
2068	Law Office of Luke P. Hajzl	2106	HEARING OFFICER SRVC:JUNE	06/30/2021	1,813.00
1673	Montana & Welch LLC	13739	PROF SRVC:LGL ISSUES	07/01/2021	4,810.00
Total 01-11-05270-00 LEGAL-REVIEW:					6,623.00
1673	Montana & Welch LLC	13740	PROF SRVC:LITIGATION (MISC)	07/01/2021	13.97
1673	Montana & Welch LLC	13741	PROF SRVC:PROPERTY LITIGA	07/01/2021	378.80
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					392.77
Total LEGAL SERVICES:					10,375.12
BUILDING MAINTENANCE					
2021	Tri-Electronics	272007	REPR PA SYSTEM @ VH	06/29/2021	295.00
Total 01-12-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					295.00
303	ETERNALLY GREEN LAWN CAR	28290-325097-	ROUND 2: EARLY SUMMER (PD	06/22/2021	189.00
Total 01-12-05470-00 FORESTRY & LANDSCPE SERVICES:					189.00
1475	Cintas Corporation #319	4084234934	FLOOR MATS - VH	07/09/2021	46.51
1475	Cintas Corporation #319	4088865706	FLOOR MATS - VH	07/01/2021	46.51
1475	Cintas Corporation #319	4089416236	FLOOR MATS - VH	07/08/2021	46.51
757	Molly Maid	578	JANITORIAL SRVC:5/7/21 (VH)	05/07/2021	175.00
757	Molly Maid	584	JANITORIAL SRVC:6/18/21 (VH)	06/18/2021	175.00
757	Molly Maid	585	JANITORIAL SRVC:6/25/21 (VH)	06/25/2021	175.00
757	Molly Maid	586	JANITORIAL SRVC:7/2/21 (VH)	07/02/2021	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					839.53
996	STANLEY CONVERGENT SECU	6000753404	MNTNCE CHRGS:11/1/20-1/31/2	07/12/2021	47.13
996	STANLEY CONVERGENT SECU	6000889237	MNTNCE CHRGS:1/1/21-3/31/21	07/12/2021	60.63
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					107.76
1475	Cintas Corporation #319	4084234894	SANITARY SUPPLIES	05/13/2021	30.00
1475	Cintas Corporation #319	4088865719	SANITARY SUPPLIES	07/01/2021	30.00
1475	Cintas Corporation #319	4089416155	SANITARY SUPPLIES	07/08/2021	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					90.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
150	COMMONWEALTH EDISON	7/8/21	ACCT#0693517001	07/08/2021	106.36
23	NICOR NORTHERN IL GAS	7/6/21	ACCT#22-76-35-1000 9	07/06/2021	66.42
23	NICOR NORTHERN IL GAS	7/7/2021	ACCT#50-94-63-1538 4	07/07/2021	20.88
23	NICOR NORTHERN IL GAS	7/7/21	ACCT#37-65-81-5940 7	07/07/2021	128.11
23	NICOR NORTHERN IL GAS	7/8/21	ACCT#50-33-68-8516 0	07/08/2021	29.27
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					351.04
Total BUILDING MAINTENANCE:					1,872.33
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS LLC	MS 2021-06-80	CODE VIOLATIONS: JUNE 2021	06/30/2021	230.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					230.00
1641	Martello Construction	Inspections #11	INSPECTIONS:6/22/21-7/8/21	07/08/2021	1,175.00
Total 01-15-05445-00 CONTRACT LABOR:					1,175.00
1641	Martello Construction	5030	BOARD UP:2910 CHICAGO RD	07/08/2021	1,215.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					1,215.00
1604	Wex Bank	72555951	BUILDING & CODE - UNLEADED	06/30/2021	199.19
Total 01-15-05650-00 FUEL:					199.19
17	ILLINOIS MUNICIPAL LEAGUE	59741	CONFERENCE REGISTRATION:	07/12/2021	310.00
Total 01-15-05810-00 CONF & MEETING REGISTRATION:					310.00
Total BUILDING & CODE ENFORCEMENT:					3,129.19
POLICE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2021-0449	CONFIGURE PRINTING TO NET	07/06/2021	90.00
Total 01-20-05230-00 DATA PROCESSING:					90.00
1473	KS CCTV LLC	21-110	CAMERA SYSTEM MNTNCE	05/07/2021	550.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					550.00
1509	Proven Business Systems	810843	QTRLY MNTNCE:4/5/21-7/4/21(P	07/01/2021	264.93
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					264.93
144	COMPLETE AUTOGLASS REPAI	17731	REPR WINDSHIELD	07/09/2021	349.57
2026	Gas N Wash Sauk Trail	2639	CAR WASH STMNT:JUNE 2021	07/08/2021	100.00
16	JAMES HERR & SONS REPAIR	115038	REMOVE/INSTALL DOOR ACTU	05/04/2021	370.97
16	JAMES HERR & SONS REPAIR	115056	CHNG OIL/FILTER	05/05/2021	47.26
16	JAMES HERR & SONS REPAIR	115274	CHNG OIL/FILTER	06/01/2021	47.26
16	JAMES HERR & SONS REPAIR	115541	CHNG OIL/FILTER;FRNT/REAR	06/24/2021	880.08
16	JAMES HERR & SONS REPAIR	115580	CHNG OIL/FILTER	06/29/2021	47.26

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16	JAMES HERR & SONS REPAIR	115594	CHNG OIL/FILTER	06/29/2021	47.26
16	JAMES HERR & SONS REPAIR	115604	REMOVE/INSTALL ACTUATOR A	07/01/2021	205.60
Total 01-20-05380-00 R&M-VEHICLES:					2,095.26
152	MUNICIPAL SYSTEMS LLC	MS 2021-06-80	MOVING VIOLATIONS: JUNE 20	06/30/2021	230.00
152	MUNICIPAL SYSTEMS LLC	MS 2021-06-81	OFFENSE SYSTEM: JUNE 2021	06/30/2021	112.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					342.00
1705	County of Will	BLDG Repay -	BUILDING REPAYMENT	06/29/2021	188.16
1705	County of Will	June 2021-001	DISPATCH SRVC: JUNE 2021 (P	06/29/2021	17,655.19
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					17,843.35
1475	Cintas Corporation #319	4084234955	FLOOR MATS - PD	05/13/2021	36.19
1475	Cintas Corporation #319	4088865767	FLOOR MATS - PD	07/01/2021	36.19
1475	Cintas Corporation #319	4089416157	FLOOR MATS - PD	07/08/2021	36.19
757	Molly Maid	5-7-21	JANITORIAL SRVC:5/7/21 (PD)	05/07/2021	250.00
757	Molly Maid	6-18-21	JANITORIAL SRVC:6/18/21 (PD)	06/18/2021	250.00
757	Molly Maid	7-2-21	JANITORIAL SRVC:7/2/21 (PD)	07/02/2021	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					858.57
1331	Comcast	124714584	PHONE/VOICE CHRGS (PD)	06/15/2021	559.72
Total 01-20-05580-00 TELEPHONES & PAGERS:					559.72
1254	Critical Reach INC	1573	APBNET SRVC 2021	07/09/2021	200.00
Total 01-20-05615-00 BOOKS & PUBLICATIONS:					200.00
1856	Galarza, Guillermo	7/7/21	REIMBURSE:USB DRIVE	07/07/2021	33.95
Total 01-20-05625-00 COMPUTER SUPPLIES:					33.95
225	WAREHOUSE DIRECT	5000955-0	PAPER	07/13/2021	183.36
Total 01-20-05635-00 COPIER SUPPLIES:					183.36
1604	Wex Bank	72555951	POLICE MP3406 (M 16) - UNLEA	06/30/2021	87.11
1604	Wex Bank	72555951	POLICE MP10892 (M14) - UNLE	06/30/2021	159.51
1604	Wex Bank	72555951	POLICE M 13 - UNLEADED	06/30/2021	503.09
1604	Wex Bank	72555951	POLICE MP6095 (M 10) - UNLEA	06/30/2021	239.72
1604	Wex Bank	72555951	POLICE MP1220 (M22) - UNLEA	06/30/2021	22.70
1604	Wex Bank	72555951	POLICE MP12210 (M 21) - UNLE	06/30/2021	217.43
1604	Wex Bank	72555951	POLICE MP9502 (M 17) - UNLEA	06/30/2021	322.69
1604	Wex Bank	72555951	POLICE MP11113 (M 25) - UNLE	06/30/2021	115.56
1604	Wex Bank	72555951	POLICE 515V123 (M 11) - UNLEA	06/30/2021	333.56
1604	Wex Bank	72555951	POLICE M18 - UNLEADED	06/30/2021	587.51
1604	Wex Bank	72555951	POLICE 515V122 (M 19) - UNLE	06/30/2021	256.42

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Total 01-20-05650-00 FUEL:					2,845.30
225	WAREHOUSE DIRECT	4999239-0	BATTERIES	07/09/2021	5.58
Total 01-20-05690-00 PROGRAM SUPPLIES:					5.58
225	WAREHOUSE DIRECT	4999239-0	NITRILE GLOVES	07/09/2021	80.70
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					80.70
221	EAGLE UNIFORM CO INC	INV-1689	UNIFORM SUPPLIES:LIACE	05/20/2021	98.00
Total 01-20-05765-00 UNIFORMS:					98.00
Total POLICE DEPARTMENT:					26,050.72
FIRE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2021-0450	TROUBLESHOOT LOGIN ISSUE	07/06/2021	90.00
Total 01-25-05230-00 DATA PROCESSING:					90.00
1001	AIR ONE EQUIPMENT INC	170347	METER CALIBRATION	07/01/2021	305.00
145	BIO-TRON INC	40244	ANNUAL PREVENTATIVE MNTN	05/03/2021	205.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					510.00
1514	Metro Paramedic Services INC	21-247675	AMBULANCE SRVC: JULY 2021	06/21/2021	16,733.33
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,733.33
1522	Fairmeadows Home Health Cente	440390-14450	CYLINDER RENTAL	04/04/2021	5.00
1522	Fairmeadows Home Health Cente	440390-14773	CYLINDER RENTAL	06/14/2021	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					10.00
1705	County of Will	BLDG Repay -	BUILDING REPAYMENT	06/29/2021	188.16
1705	County of Will	June 2021-001	DISPATCH SRVC: JUNE 2021 (F	06/29/2021	3,559.29
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,747.45
1331	Comcast	124714584	PHONE/VOICE CHRGS (FD)	06/15/2021	336.91
Total 01-25-05580-00 TELEPHONES & PAGERS:					336.91
194	EMERGENCY MEDICAL PRODU	2261766	SYRINGES;ADULT INTUBATED;	06/11/2021	130.40
194	EMERGENCY MEDICAL PRODU	2262201	RING CUTTER	06/15/2021	32.97
1522	Fairmeadows Home Health Cente	529104-14796	OXYGEN REFILL	06/29/2021	55.00
Total 01-25-05640-00 EMS SUPPLIES:					218.37
1604	Wex Bank	72555951	FIRE F AM67 (8-923-01) (F 768) -	06/30/2021	468.56
1604	Wex Bank	72555951	FIRE FD27-67 (FD CHIEF) - UNL	06/30/2021	101.74

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1604	Wex Bank	72555951	FIRE F EN67 - DIESEL	06/30/2021	167.09
1604	Wex Bank	72555951	FIRE F CH68 (DEPUTY CHIEF) -	06/30/2021	41.16
1604	Wex Bank	72555951	FIRE TU67 (2008 FORD PU) - UN	06/30/2021	271.17
Total 01-25-05650-00 FUEL:					1,049.72
225	WAREHOUSE DIRECT	4995754-0	TOWELS	07/06/2021	31.61
225	WAREHOUSE DIRECT	5001084-0	COFFEE;TOWELS;WATER	07/13/2021	147.51
Total 01-25-05690-00 PROGRAM SUPPLIES:					179.12
1001	AIR ONE EQUIPMENT INC	170254	SPECTACLE KIT - FACEPIECE	06/29/2021	189.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					189.00
423	CHAD VLIETSTRA	6/29/21	REIMBURSE:DRIVER'S SEAT R	06/28/2021	269.02
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					269.02
891	Training Concepts INC	48686	BLS DVD SET;INSTRUCTOR MA	07/06/2021	201.95
Total 01-25-05760-00 TRAINING SUPPLIES:					201.95
Total FIRE DEPARTMENT:					23,534.87
PUBLIC WORKS					
2070	Soil and Material Consultants INC	46471	PAVEMENT CORING:WENTWOR	06/28/2021	1,400.00
Total 01-30-05290-00 Testing labs:					1,400.00
16	JAMES HERR & SONS REPAIR	115300	CHNG OIL/FILTER	06/03/2021	48.94
35	TRL TIRE SERVICE CORPORATI	273777	ROAD SRVC REPR	06/25/2021	377.80
Total 01-30-05380-00 R&M-VEHICLES:					426.74
303	ETERNALLY GREEN LAWN CAR	23381-321789-	VEG2:MID-SEASON VEG CONT	07/09/2021	450.00
303	ETERNALLY GREEN LAWN CAR	23405-333112-	VEG2:MID-SEASON VEG CNTRL	07/09/2021	395.00
Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:					845.00
234	COMCAST	6/24/21	INTERNET CHRGS:7/1/21-7/31/2	06/24/2021	151.65
Total 01-30-05500-00 ISP'S & DATA SERVICES:					151.65
1331	Comcast	124714584	PHONE/VOICE CHRGS (DPW)	06/15/2021	158.26
Total 01-30-05580-00 TELEPHONES & PAGERS:					158.26
305	MARXINKBIZ	8792	INK CARTS	07/07/2021	322.50
Total 01-30-05625-00 COMPUTER SUPPLIES:					322.50
1604	Wex Bank	72555951	PUBLIC WORKS 939T095 (PW 0	06/30/2021	259.54

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1604	Wex Bank	72555951	PUBLIC WORKS M78394 (PW 07	06/30/2021	50.21
1604	Wex Bank	72555951	PUBLIC WORKS M193347 (PW 0	06/30/2021	182.32
1604	Wex Bank	72555951	PUBLIC WORKS DIESEL FUEL C	06/30/2021	26.88
1604	Wex Bank	72555951	PUBLIC WORKS GAS FUEL CAN	06/30/2021	29.36
1604	Wex Bank	72555951	PUBLIC WORKS M203208 (PW 1	06/30/2021	298.65
1604	Wex Bank	72555951	PUBLIC WORKS M212276 (PW 0	06/30/2021	136.56
Total 01-30-05650-00 FUEL:					983.52
1111	CRETE ACE HARDWARE	170899-1	HARDWARE;EPOXY	02/19/2021	31.91
1111	CRETE ACE HARDWARE	171062-1	DUCT TAPE	02/25/2021	7.99
1111	CRETE ACE HARDWARE	171243-1	GROUND RECEPTACLE	03/08/2021	3.95
1111	CRETE ACE HARDWARE	171259-1	SNAP BOLT	03/09/2021	15.96
1111	CRETE ACE HARDWARE	171314-1	HARDWARE	03/11/2021	5.00
1111	CRETE ACE HARDWARE	171319-1	PAINT;ROLLERS;PAINTBRUSH;	03/12/2021	21.27
1111	CRETE ACE HARDWARE	171491-1	HARDWARE	03/19/2021	5.00
1111	CRETE ACE HARDWARE	171758-1	HARDWARE	04/05/2021	1.25
147	MENARDS	44721	FACE MOUNT HANGER	04/23/2021	13.80
147	MENARDS	44745	STEEL PLUG;COUPLING	04/23/2021	3.38
147	MENARDS	45275	JOIST HANGER	05/03/2021	8.26
147	MENARDS	45561	ALUM FLAT;HINGE;PARTS	05/07/2021	40.14
Total 01-30-05690-00 PROGRAM SUPPLIES:					157.91
296	ADVANCE AUTO PARTS	692311766026	TRAILER CONN WIRE	06/25/2021	10.44
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					10.44
1111	CRETE ACE HARDWARE	171062-1	FLASHLIGHT	02/25/2021	29.99
1111	CRETE ACE HARDWARE	171573-1	PICKUP TOOL	03/25/2021	27.98
1111	CRETE ACE HARDWARE	172208-1	BROOMS	04/29/2021	38.98
147	MENARDS	45337	HEAVY STRAP HINGE;HINGE;A	05/04/2021	149.78
Total 01-30-05715-00 SMALL TOOLS:					246.73
299	COMED	5/4/21	ACCT#2173057042-5/4/21	05/04/2021	3,425.44
299	COMED	6/30/21	ACCT#2173057051-ISSUED 6/30	06/30/2021	576.64
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,002.08
17	ILLINOIS MUNICIPAL LEAGUE	57413	CONFERENCE REGISTRATION:	07/12/2021	165.00
Total 01-30-05810-00 CONF & MEETING REGISTRATION:					165.00
Total PUBLIC WORKS:					8,869.83
SPORTS & RECREATION PROG					
2066	Alicia Perez	Summer Conce	SUMMER CONCERT - VISIONS	06/23/2021	1,500.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					1,500.00
1608	Dynamic Wave Media	94921	EASEL SIGN FOR SUMMER CO	07/13/2021	75.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-50-05690-00 PROGRAM SUPPLIES:					75.00
Total SPORTS & RECREATION PROG:					1,575.00
PARK MAINTENANCE					
1221	Desiderio Landscaping	10347	LAWN SRVC: JUNE 2021	07/01/2021	3,100.00
303	ETERNALLY GREEN LAWN CAR	11650-317913-	WEED SPRAY 2: WATER RETEN	06/22/2021	170.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,270.00
205	DEJONG EQUIPMENT	CR33373	REPR PARTS	06/11/2021	112.90
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					112.90
Total PARK MAINTENANCE:					3,382.90
COURTESY CAR PROGRAM					
1082	Working Well	358308-00	DRUG/ALCOHOL SCREEN: LINA	06/30/2021	99.00
1082	Working Well	358326-00	DRUG SCREEN:KOPENHEIMER	06/30/2021	60.00
Total 01-53-05280-00 MEDICAL:					159.00
1718	Toms Truck Repair South INC	SL11576	SAFETY TEST	06/30/2021	27.00
Total 01-53-05380-00 R&M-VEHICLES:					27.00
252	PACE Suburban Bus	592602	PACE RENTAL: JULY 2021	06/24/2021	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	72555951	COURTESY CAR #2 - UNLEADE	06/30/2021	79.03
Total 01-53-05650-00 FUEL:					79.03
Total COURTESY CAR PROGRAM:					365.03
SENIOR CENTER MAINTENANCE					
1650	Tim Higgins Maintenance Plumbin	1155	REPR GREASE TRAP @ SC	06/02/2021	1,208.65
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					1,208.65
303	ETERNALLY GREEN LAWN CAR	4885-313846-0	ROUND 2:EARLY SUMMER (SC)	06/22/2021	145.00
Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:					145.00
996	STANLEY CONVERGENT SECU	6000477383	MNTNCE CHRGS:11/1/20-1/31/2	07/12/2021	80.22
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					80.22
1331	Comcast	124714584	PHONE/VOICE CHRGS (SC)	06/15/2021	73.21

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-56-05580-00 TELEPHONES & PAGERS:					73.21
1111	CRETE ACE HARDWARE	171910-1	TERRAPOTS	04/15/2021	113.94
Total 01-56-05655-00 LANDSCAPING & PLANTING SUPPLYS:					113.94
23	NICOR NORTHERN IL GAS	7/2/21	ACCT#81-17-35-1000 9	07/02/2021	57.53
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					57.53
Total SENIOR CENTER MAINTENANCE:					1,678.55
Total GENERAL FUND:					123,250.96
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	13743	SAUK TRAIL TIF	07/01/2021	46.25
1673	Montana & Welch LLC	13744	PROF SRVC:TIF 2	07/01/2021	1,020.00
1673	Montana & Welch LLC	13745	PROF SRVC:TIF 4	07/01/2021	46.25
Total 45-00-05270-00 LEGAL-REVIEW:					1,112.50
Total NONDEPARTMENTAL:					1,112.50
Total TAX INCREMENT FINANCING FUND:					1,112.50
WATER FUND					
2072	Dan Janks	7/12/21	REFUND WATER DEPOSIT:143	07/12/2021	40.92
2069	James M. Hampton Jr.	7/7/21	REFUND WATER DEPOSIT:3022	07/07/2021	51.88
414	JEFF MROZEK	7/6/21	REFUND WATER DEPOSIT:157	07/06/2021	150.00
2071	Victor Galloway	7/9/21	REFUND WATER DEPOSIT:3228	07/09/2021	638.10
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					880.90
Total :					880.90
COST OF SALES					
1397	Sexton Properties RP LLC	6302021-54	CONCRETE	06/22/2021	43.00
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					43.00
209	ME SIMPSON COMPANY INC	37072	SYSTEM LEAK DETECTION PR	06/30/2021	5,925.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					5,925.00
212	AT&T	708753045506	ACCT#70875304558765-ISSUED	06/25/2021	241.19
Total 61-62-05580-00 TELEPHONES & PAGERS:					241.19
1604	Wex Bank	72555951	PUBLIC WORKS M208923 (PW	06/30/2021	58.57
1604	Wex Bank	72555951	PUBLIC WORKS BACK HOE (P	06/30/2021	59.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05650-00 FUEL:					118.07
1713	FedEx	7-406-43484	POSTAGE:IEPA-MICROBIOLOGI	06/17/2021	27.75
Total 61-62-05680-00 POSTAGE:					27.75
213	UNDERGROUND PIPE & VALVE	49450-01	BLUE MARKING FLAGS	06/22/2021	25.00
Total 61-62-05690-00 PROGRAM SUPPLIES:					25.00
1111	CRETE ACE HARDWARE	172024-1	ELBOWS;BAL VALVE;PVC PRES	04/20/2021	124.17
1111	CRETE ACE HARDWARE	172032-1	CREDIT:RETURNED SUPPLIES	04/21/2021	65.88-
1111	CRETE ACE HARDWARE	172032-1	COUPLER;PIPE THREAD;BRAS	04/21/2021	64.35
Total 61-62-05710-00 SERVICE & REPAIR PARTS:					122.64
12	GALLAGHER MATERIALS INC	19998	ASPHALT	06/19/2021	151.50
12	GALLAGHER MATERIALS INC	20097	ASPHALT	06/26/2021	353.50
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					505.00
23	NICOR NORTHERN IL GAS	5/7/21	ACCT#23-76-35-1000 7	05/07/2021	45.52
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					45.52
150	COMMONWEALTH EDISON	5/10/21	ACCT#2271133014	05/10/2021	1,012.74
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,012.74
372	CITY OF CHICAGO HEIGHTS	May 2021 0701	WATER SUPPLY: MAY 2021	06/21/2021	23,976.00
372	CITY OF CHICAGO HEIGHTS	May 2021 0701	WATER SUPPLY: MAY 2021	06/21/2021	23,820.60
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					47,796.60
147	MENARDS	44616	PVC PIPE;AIR HOSE;PUMP;CO	04/21/2021	108.67
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					108.67
Total COST OF SALES:					55,971.18
Total WATER FUND:					56,852.08
SEWER FUND					
COST OF SALES					
1867	Illinois EPA	Annual NPDES	FY 2022 STORMWATER MS4: 7/	06/28/2021	1,000.00
Total 62-62-05490-00 INTERGOVERNMENT FEES & DUES:					1,000.00
67	C & M PIPE & SUPPLY CO INC	16607	CONCRETE ADJ RING	07/02/2021	28.75
67	C & M PIPE & SUPPLY CO INC	16613	CONCRETE ADJ RINGS;TAR ST	07/06/2021	100.50
67	C & M PIPE & SUPPLY CO INC	16619	FRAME;GRATE WITH TROUT	07/06/2021	533.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 62-62-05790-00 WATER & SEWER SYST REPAIR PART:					662.25
Total COST OF SALES:					1,662.25
Total SEWER FUND:					1,662.25
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	07/7/21	ACCT#91-89-98-2482 4	07/07/2021	128.11
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					128.11
Total NONDEPARTMENTAL:					128.11
Total PROPERTY MANAGEMENT FUND:					128.11
Grand Totals:					183,005.90

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 _____