

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	73119739	ADMINISTRATION #2 - UNLEAD	07/31/2021	260.13
Total 01-01-05650-00 FUEL:					260.13
Total MAYOR & VILLAGE BOARD:					260.13
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	13834	PROF SRVC:ZONING	08/06/2021	971.25
Total 01-07-05270-00 LEGAL-REVIEW:					971.25
Total ZONING BOARD OF APPEALS:					971.25
GENL & FINANCIAL ADMIN					
1674	Access One INC	5038966	SRVC RENDERED: AUGUST 202	08/01/2021	3,282.13
Total 01-10-05230-00 DATA PROCESSING:					3,282.13
1156	Capital Gains Incorporated	2613	INVESTMENT MNGMNT SRVC:7	08/04/2021	562.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					562.00
1011	ILLINOIS PUBLIC RISK FUND	66819	WORKERS COMP: SEPT 2021	07/15/2021	11,155.00
Total 01-10-05520-00 LIABILITY INSURANCE:					11,155.00
305	MARXINKBIZ	8798	TONER	07/29/2021	128.75
Total 01-10-05625-00 COMPUTER SUPPLIES:					128.75
1604	Wex Bank	73119739	ADMINISTRATION #1 (NORA) -	07/31/2021	172.98
Total 01-10-05650-00 FUEL:					172.98
225	WAREHOUSE DIRECT	5024041-0	MARKERS;PENS	08/10/2021	41.41
Total 01-10-05670-00 OFFICE SUPPLIES:					41.41
225	WAREHOUSE DIRECT	5024041-0	WATER	08/10/2021	34.14
Total 01-10-05690-00 PROGRAM SUPPLIES:					34.14
Total GENL & FINANCIAL ADMIN:					15,376.41
LEGAL SERVICES					
1673	Montana & Welch LLC	13832	PROF SRVC:PROSECUTIONS	08/06/2021	693.75
Total 01-11-05260-00 LEGAL-PROSECUTION:					693.75
1673	Montana & Welch LLC	13830	PROF SRVC:LITIGATION	08/06/2021	5,781.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-11-05265-00 LEGAL-LITIGATION:					5,781.25
1673	Montana & Welch LLC	13829	PROF SRVC:GENERAL MATTER	08/06/2021	5,300.00
1673	Montana & Welch LLC	13830	PROF SRVC:LITIGATION (REVIE	08/06/2021	185.00
1673	Montana & Welch LLC	13831	PROF SRVC:PROPERTY LITIGA	08/06/2021	742.50
Total 01-11-05270-00 LEGAL-REVIEW:					6,227.50
1673	Montana & Welch LLC	13830	PROF SRVC:LITIGATION (MISC)	08/06/2021	1,823.64
1673	Montana & Welch LLC	13831	PROF SRVC:PROPERTY LITIGA	08/06/2021	312.90
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					2,136.54
Total LEGAL SERVICES:					14,839.04
BUILDING MAINTENANCE					
303	ETERNALLY GREEN LAWN CAR	28290-325098-	ROUND 3: SUMMER (PD)	07/27/2021	189.00
Total 01-12-05470-00 FORESTRY & LANDSCPE SERVICES:					189.00
1475	Cintas Corporation #319	4091462120	FLOOR MATS - VH	07/29/2021	46.51
1475	Cintas Corporation #319	4092116087	FLOOR MATS - VH	08/05/2021	46.51
757	Molly Maid	589	JANITORIAL SRVC:7/23/21 (VH)	07/23/2021	175.00
757	Molly Maid	590	JANITORIAL SRVC:7/30/21 (VH)	07/30/2021	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					443.02
1475	Cintas Corporation #319	4091462197	SANITARY SUPPLIES	07/29/2021	30.00
1475	Cintas Corporation #319	4092116169	SANITARY SUPPLIES	08/05/2021	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
10	ELMER & SON LOCKSMITHS	393318	KEYS: PURPLE HEART BUILDIN	08/04/2021	9.80
15	HELSEL-JEPPERSON ELECT	779184-1	LIGHTING SUPPLIES	07/23/2021	75.00
15	HELSEL-JEPPERSON ELECT	779198-1	LIGHTING SUPPLIES	07/23/2021	11.53
15	HELSEL-JEPPERSON ELECT	779198-2	LIGHTING SUPPLIES	07/30/2021	172.88
Total 01-12-05690-00 PROGRAM SUPPLIES:					269.21
150	COMMONWEALTH EDISON	8/5/21	ACCT#0693517001	08/05/2021	107.58
23	NICOR NORTHERN IL GAS	8/4/21	ACCT#22-76-35-1000 9	08/04/2021	64.23
23	NICOR NORTHERN IL GAS	8/5/2021	ACCT#36-11-37-4179 1	08/05/2021	44.13
23	NICOR NORTHERN IL GAS	8/6/2021	ACCT#50-33-68-8516 0	08/06/2021	27.89
23	NICOR NORTHERN IL GAS	8/6/21	ACCT#37-65-81-5940 7	08/06/2021	128.11
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					371.94
Total BUILDING MAINTENANCE:					1,333.17
BUILDING & CODE ENFORCEMENT					
1553	Municipal Collections of America I	52750	COLLECTIONS: JULY 2021	07/31/2021	125.74
152	MUNICIPAL SYSTEMS LLC	MS 2021-07-76	CODE VIOLATIONS: JULY 2021	07/31/2021	173.12

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					298.86
1641	Martello Construction	Inspections #11	INSPECTIONS:7/13/21-7/29/21	07/29/2021	3,650.00
1637	Tim Higgins Maintenance	Inspections #3	INSPECTIONS:6/10/21-7/30/21	07/30/2021	1,050.00
Total 01-15-05445-00 CONTRACT LABOR:					4,700.00
1566	Rambo Landscaping	210801	VILLAGE NON/OWNED PROPER	08/01/2021	1,050.00
1566	Rambo Landscaping	210802	VILLAGE NON/OWNED PROPER	08/01/2021	1,100.00
1566	Rambo Landscaping	210803	VILLAGE NON/OWNED PROPER	08/09/2021	3,800.00
1566	Rambo Landscaping	210804	VILLAGE NON/OWNED PROPER	08/09/2021	2,025.00
Total 01-15-05470-01 Village owned properties:					7,975.00
1566	Rambo Landscaping	210801	NON/VILLAGE OWNED VACANT	08/01/2021	500.00
1566	Rambo Landscaping	210802	NON/VILLAGE OWNED VACANT	08/01/2021	500.00
1566	Rambo Landscaping	210803	NON/VILLAGE OWNED VACANT	08/09/2021	650.00
1566	Rambo Landscaping	210804	NON/VILLAGE OWNED VACANT	08/09/2021	650.00
Total 01-15-05470-09 Non-village owned properties:					2,300.00
1641	Martello Construction	5038	BOARD UP:3116 CHICAGO PLA	07/23/2021	165.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					165.00
1604	Wex Bank	73119739	BUILDING & CODE - UNLEADED	07/31/2021	141.43
Total 01-15-05650-00 FUEL:					141.43
1304	Nick Goncher	7/26/21	REIMBURSE:IPHONE USB COR	07/26/2021	54.47
Total 01-15-05690-00 PROGRAM SUPPLIES:					54.47
1304	Nick Goncher	7/26/21	REIMBURSE:WORK SHOES	07/26/2021	152.60
Total 01-15-05765-00 UNIFORMS:					152.60
Total BUILDING & CODE ENFORCEMENT:					15,787.36
POLICE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2021-0552	COMPUTER SUPPORT	08/11/2021	630.00
Total 01-20-05230-00 DATA PROCESSING:					630.00
1082	Working Well	357594-00	DRUG SCREEN:DEMITH	06/24/2021	45.00
Total 01-20-05280-00 MEDICAL:					45.00
1278	Motorola Solutions - Starcom	589252021070	RADIO MNTNCE: AUGUST 2021	08/01/2021	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2026	Gas N Wash Sauk Trail	2689	CAR WASH STMNT:JULY 2021	08/09/2021	124.00
16	JAMES HERR & SONS REPAIR	115663	REPR A/C	07/08/2021	997.69
16	JAMES HERR & SONS REPAIR	115788	REPL DRIVE BELT	07/20/2021	140.32
35	TRL TIRE SERVICE CORPORATI	27757	REPL FLAT	07/26/2021	31.03
Total 01-20-05380-00 R&M-VEHICLES:					1,293.04
1553	Municipal Collections of America I	52750	COLLECTIONS: JULY 2021	07/31/2021	62.22
1553	Municipal Collections of America I	52755	COLLECTIONS: JULY 2021	07/31/2021	1,167.61
152	MUNICIPAL SYSTEMS LLC	MS 2021-07-76	MOVING VIOLATIONS: JULY 202	07/31/2021	173.13
152	MUNICIPAL SYSTEMS LLC	MS 2021-07-77	OFFENSE SYSTEM: JULY 2021	07/31/2021	193.75
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1,596.71
1705	County of Will	Bldg Repay - J	BUILDING REPAYMENT	07/30/2021	188.16
1705	County of Will	July 2021-001	DISPATCH SRVC: JULY 2021 (P	07/30/2021	17,655.19
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					17,843.35
1475	Cintas Corporation #319	4091462157	FLOOR MATS - PD	07/29/2021	36.19
1475	Cintas Corporation #319	4092116130	FLOOR MATS - PD	08/05/2021	36.19
757	Molly Maid	7-30-21	JANITORIAL SRVC:7/30/21 (PD)	07/30/2021	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					322.38
269	ILEAS	DUES10682	MEMBERSHIP DUES:7/1/21-6/30	07/01/2021	60.00
Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					60.00
84	NORTH EAST MULTI-REGIONAL	281720	MEMBERSHIP FEES:7/1/21-7/1/2	08/04/2021	1,520.00
Total 01-20-05590-00 TRAINING SERVICES:					1,520.00
225	WAREHOUSE DIRECT	5022513-0	USB DRIVES	08/09/2021	67.18
Total 01-20-05625-00 COMPUTER SUPPLIES:					67.18
1604	Wex Bank	73119739	POLICE MP3406 (M 16) - UNLEA	07/31/2021	229.60
1604	Wex Bank	73119739	POLICE MP10892 (M14) - UNLE	07/31/2021	218.97
1604	Wex Bank	73119739	POLICE M 13 - UNLEADED	07/31/2021	505.32
1604	Wex Bank	73119739	POLICE MP6095 (M 10) - UNLEA	07/31/2021	213.66
1604	Wex Bank	73119739	POLICE MP1220 (M22) - UNLEA	07/31/2021	128.83
1604	Wex Bank	73119739	POLICE MP12210 (M 21) - UNLE	07/31/2021	96.43
1604	Wex Bank	73119739	POLICE MP9502 (M 17) - UNLEA	07/31/2021	241.65
1604	Wex Bank	73119739	POLICE MP11113 (M 25) - UNLE	07/31/2021	250.64
1604	Wex Bank	73119739	POLICE 515V123 (M 11) - UNLEA	07/31/2021	424.05
1604	Wex Bank	73119739	POLICE M18 - UNLEADED	07/31/2021	508.14
1604	Wex Bank	73119739	POLICE 515V122 (M 19) - UNLE	07/31/2021	175.16
Total 01-20-05650-00 FUEL:					2,992.45
225	WAREHOUSE DIRECT	5018993-0	TIME CARDS;FILE JACKETS	08/04/2021	56.59
225	WAREHOUSE DIRECT	5021465-0	RECEIPT BOOK	08/06/2021	21.65

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225	WAREHOUSE DIRECT	5024746-0	CORRECTION TAPE;HILIGHTER	08/11/2021	37.96
Total 01-20-05670-00 OFFICE SUPPLIES:					116.20
10	ELMER & SON LOCKSMITHS	393470	KEYS	08/10/2021	24.00
225	WAREHOUSE DIRECT	5018993-0	BAGS;SUGAR;CREAMER	08/04/2021	59.10
Total 01-20-05690-00 PROGRAM SUPPLIES:					83.10
221	EAGLE UNIFORM CO INC	INV-2405	UNIFORM SUPPLIES:LAGUNAS/	07/07/2021	107.00
221	EAGLE UNIFORM CO INC	INV-2409	UNIFORM SUPPLIES:JOYCE	07/12/2021	109.00
Total 01-20-05765-00 UNIFORMS:					216.00
Total POLICE DEPARTMENT:					26,989.41
FIRE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2021-0551	COMPUTER SUPPORT	08/11/2021	360.00
Total 01-25-05230-00 DATA PROCESSING:					360.00
1509	Proven Business Systems	819970	QTRLY MNTNCE:5/5/21-8/4/21 (F	08/05/2021	136.73
Total 01-25-05350-00 R&M-OFFICE EQUIPMENT:					136.73
1514	Metro Paramedic Services INC	21-295361	AMBULANCE SRVC: AUGUST 2	07/21/2021	16,733.33
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,733.33
1522	Fairmeadows Home Health Cente	440390-14933	CYLINDER RENTAL	07/14/2021	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					5.00
1705	County of Will	Bldg Repay - J	BUILDING REPAYMENT	07/30/2021	188.16
1705	County of Will	July 2021-001	DISPATCH SRVC: JULY 2021 (F	07/30/2021	3,559.29
989	WILL COUNTY 9-1-1	210805-01	NET MOTION LICENSE	08/05/2021	148.50
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,895.95
1604	Wex Bank	73119739	FIRE F AM67 (8-923-01) (F 768) -	07/31/2021	553.78
1604	Wex Bank	73119739	FIRE FD27-67 (FD CHIEF) - UNL	07/31/2021	82.34
1604	Wex Bank	73119739	FIRE F AM68 (8-923-03) - DIESE	07/31/2021	59.25
1604	Wex Bank	73119739	FIRE F EN67 - DIESEL	07/31/2021	169.45
1604	Wex Bank	73119739	FIRE F CH68 (DEPUTY CHIEF) -	07/31/2021	78.52
1604	Wex Bank	73119739	FIRE UT67 (2008 FORD PU) - U	07/31/2021	79.84
Total 01-25-05650-00 FUEL:					1,023.18
2078	Colby Lemm	7/30/21	REIMBURSE:CPR CARDS	07/30/2021	130.08
Total 01-25-05760-00 TRAINING SUPPLIES:					130.08
423	CHAD VLIETSTRA	8/6/21	REIMBURSE:ENTRY FEE FOR F	08/06/2021	220.00

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Total 01-25-05810-00 CONF & MEETING REGISTRATION:					220.00
423	CHAD VLIETSTRA	8/6/21	REIMBURSE:PARKING FOR FIC	08/06/2021	49.00
Total 01-25-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					49.00
715	Stryker Sales Corporation	3466326M	STAIR PRO	07/26/2021	3,336.00
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					3,336.00
Total FIRE DEPARTMENT:					25,889.27
PUBLIC WORKS					
1082	Working Well	360470-00	DRUG/ALCOHOL SCREEN:KILB	07/31/2021	88.00
Total 01-30-05280-00 MEDICAL:					88.00
1583	Country Collision INC	86930455	REPRS TO 2007 FORD PICKUP	07/22/2021	1,914.85
35	TRL TIRE SERVICE CORPORATI	273815	REPL FLAT	07/27/2021	31.03
35	TRL TIRE SERVICE CORPORATI	273816	ROAD SRVC;FLAT	07/29/2021	389.80
Total 01-30-05380-00 R&M-VEHICLES:					2,335.68
234	COMCAST	7/24/21	INTERNET CHRGS:8/1/21-8/31/2	07/24/2021	150.62
Total 01-30-05500-00 ISP'S & DATA SERVICES:					150.62
1604	Wex Bank	73119739	PUBLIC WORKS 939T095 (PW 0	07/31/2021	312.39
1604	Wex Bank	73119739	PUBLIC WORKS M78394 (PW 07	07/31/2021	28.07
1604	Wex Bank	73119739	PUBLIC WORKS M193347 (PW 0	07/31/2021	55.46
1604	Wex Bank	73119739	PUBLIC WORKS DIESEL FUEL C	07/31/2021	42.85
1604	Wex Bank	73119739	PUBLIC WORKS GAS FUEL CAN	07/31/2021	67.89
1604	Wex Bank	73119739	PUBLIC WORKS M203208 (PW 1	07/31/2021	245.76
1604	Wex Bank	73119739	PUBLIC WORKS M212276 (PW 0	07/31/2021	217.66
Total 01-30-05650-00 FUEL:					970.08
56	DBA Lang's Auto Parts	657435	HYDRAULIC FLUID	07/27/2021	87.42
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					87.42
296	ADVANCE AUTO PARTS	692312146123	BRUSH;WASH GLOVE	08/02/2021	39.54
10	ELMER & SON LOCKSMITHS	392687	KEYS	07/15/2021	15.00
Total 01-30-05690-00 PROGRAM SUPPLIES:					54.54
299	COMED	6/3/21	ACCT#2173057042-6/3/21	06/03/2021	3,424.43
299	COMED	7/30/21	ACCT#2173057051-ISSUED 7/30	07/30/2021	612.58
299	COMED	7/4/21	ACCT#2173057042-7/4/21	07/04/2021	3,441.47
299	COMED	8/3/21	ACCT#2173057042-8/3/21	08/03/2021	3,445.45
150	COMMONWEALTH EDISON	8/4/21	ACCT#0354048123	08/04/2021	26.72

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					10,950.65
Total PUBLIC WORKS:					14,636.99
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	August 2021	SCAVENGER SRVC:AUGUST 20	08/05/2021	24,620.49
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					24,620.49
Total GARBAGE DISPOSAL:					24,620.49
SPORTS & RECREATION PROG					
4	AIDE RENTALS & SALES	139853-1	RENTAL:SNO-CONE MACHINE;	08/09/2021	275.10
2083	Flood's Royal Flush	18905	PORT-O-LET RENTAL:SUMMER	07/30/2021	300.00
1848	Service Sanitation Inc	8203785	PORT-O-LET RENTAL:7/16/21 S	08/01/2021	210.00
Total 01-50-05460-00 EQUIPMENT RENTAL:					785.10
1679	Craig Harper	8/21/21	SUMMER CONCERT: RETURN2	08/09/2021	650.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					650.00
1649	Nora Gomez	8/5/21	REIMBURSE:PICNIC SUPPLIES	08/05/2021	87.77
266	SCREMENTIS RESTAURANT	8/7/21	8/7/21: SENIOR PICNIC	08/07/2021	890.50
Total 01-50-05630-00 CONCESSIONS & FOOD:					978.27
1649	Nora Gomez	8/5/21	REIMBURSE:PICNIC SUPPLIES	08/05/2021	72.76
1649	Nora Gomez	8-5-21	REIMBURSE:PICNIC SUPPLIES	08/05/2021	10.00
Total 01-50-05690-00 PROGRAM SUPPLIES:					82.76
Total SPORTS & RECREATION PROG:					2,496.13
PARK MAINTENANCE					
1221	Desiderio Landscaping	10388	LAWN SRVC: JULY 2021	08/02/2021	3,100.00
303	ETERNALLY GREEN LAWN CAR	11650-317914-	WEED SPRAY 3: WATER RETEN	07/27/2021	170.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,270.00
63	KEITHS POWER EQUIPMENT	105739	SPOOL INSERT;COVERS	07/22/2021	141.60
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					141.60
Total PARK MAINTENANCE:					3,411.60
COURTESY CAR PROGRAM					
1082	Working Well	360453-00	DRUG SCREEN:DAVIS	07/31/2021	120.00
Total 01-53-05280-00 MEDICAL:					120.00
252	PACE Suburban Bus	593749	PACE RENTAL: AUGUST 2021	07/23/2021	100.00

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Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	73119739	COURTESY CAR #2 - UNLEADE	07/31/2021	157.66
Total 01-53-05650-00 FUEL:					157.66
Total COURTESY CAR PROGRAM:					377.66
SENIOR CENTER MAINTENANCE					
303	ETERNALLY GREEN LAWN CAR	4885-313847-0	ROUND 3:SUMMER (SC)	07/27/2021	145.00
Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:					145.00
225	WAREHOUSE DIRECT	5024085-0	TOILET TISSUE;TOWELS	08/10/2021	121.75
Total 01-56-05690-00 PROGRAM SUPPLIES:					121.75
23	NICOR NORTHERN IL GAS	8/3/21	ACCT#81-17-35-1000 9	08/03/2021	59.05
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					59.05
Total SENIOR CENTER MAINTENANCE:					325.80
Total GENERAL FUND:					147,314.71
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	225426	ENTERPRISE AVE ROADWAY IM	07/23/2021	1,706.30
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					1,706.30
Total NONDEPARTMENTAL:					1,706.30
Total MOTOR FUEL TAX FUND:					1,706.30
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	13833	PROF SRVC:TIF 2	08/06/2021	1,063.75
Total 45-00-05270-00 LEGAL-REVIEW:					1,063.75
Total NONDEPARTMENTAL:					1,063.75
Total TAX INCREMENT FINANCING FUND:					1,063.75
WATER FUND					
2081	Jacquelyn Hutchinson	8/6/21	REFUND WATER DEPOSIT:30 E	08/06/2021	55.38
2079	Laura Peart	8/3/21	REFUND OVERPAYMENT: 3216	08/03/2021	102.90
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					158.28

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Total :					158.28
ADMINISTRATION					
1555	Utility Pipe Sales Co	EV077547	HAND HELD METER READER	07/28/2021	1,400.00
Total 61-61-06530-00 EQUIPMENT - DATA PROCESSING:					1,400.00
Total ADMINISTRATION:					1,400.00
COST OF SALES					
2003	Baxter & Woodman	225425	IEPA LOAN ASSISTANCE	07/23/2021	637.50
Total 61-62-05220-00 CONSULTING:					637.50
2003	Baxter & Woodman	225424	ENTERPRISE PARK WM & WAT	07/23/2021	1,005.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					1,005.00
35	TRL TIRE SERVICE CORPORATI	273798	REPR TIRE	07/15/2021	93.00
35	TRL TIRE SERVICE CORPORATI	27768	REPR TIRE	07/26/2021	100.00
Total 61-62-05380-00 R&M-VEHICLES:					193.00
209	ME SIMPSON COMPANY INC	37227	MASTER/PRODUCTION METER	07/31/2021	2,350.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					2,350.00
212	AT&T	708753045507	ACCT#70875304558765-ISSUED	07/25/2021	256.07
Total 61-62-05580-00 TELEPHONES & PAGERS:					256.07
1604	Wex Bank	73119739	PUBLIC WORKS M208923 (PW	07/31/2021	68.73
1604	Wex Bank	73119739	PUBLIC WORKS M124874 (PW 0	07/31/2021	104.95
1604	Wex Bank	73119739	PUBLIC WORKS BACK HOE (P	07/31/2021	198.22
Total 61-62-05650-00 FUEL:					371.90
218	CHEMSEARCH	7448148	PAINT (BLUE)	07/22/2021	361.20
Total 61-62-05690-00 PROGRAM SUPPLIES:					361.20
2082	Northern Tool & Equipment	48418513	ALUMINUM FORKS FOR BACKH	08/05/2021	629.98
Total 61-62-05715-00 SMALL TOOLS:					629.98
12	GALLAGHER MATERIALS INC	20740	ASPHALT	07/31/2021	816.69
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					816.69
23	NICOR NORTHERN IL GAS	8/5/21	ACCT#23-76-35-1000 7	08/05/2021	41.22
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					41.22

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
372	CITY OF CHICAGO HEIGHTS	June 2021 070	WATER SUPPLY: JUNE 2021	07/21/2021	23,776.20
372	CITY OF CHICAGO HEIGHTS	June 2021 070	WATER SUPPLY: JUNE 2021	07/21/2021	23,643.00
372	CITY OF CHICAGO HEIGHTS	November 202	WATER SUPPLY: NOVEMBER 2	08/03/2021	2,000.00
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					49,419.20
213	UNDERGROUND PIPE & VALVE	50305	LCRC OVERSIZE CONCRETE X	07/30/2021	1,221.50
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,221.50
Total COST OF SALES:					57,303.26
Total WATER FUND:					58,861.54
SEWER FUND					
COST OF SALES					
218	CHEMSEARCH	7448148	PAINT (GREEN)	07/22/2021	361.20
Total 62-62-05690-00 PROGRAM SUPPLIES:					361.20
Total COST OF SALES:					361.20
Total SEWER FUND:					361.20
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
10	ELMER & SON LOCKSMITHS	393285	KEYS: 3244 BUTLER	08/03/2021	21.00
Total 65-00-05690-00 PROGRAM SUPPLIES:					21.00
Total NONDEPARTMENTAL:					21.00
Total PROPERTY MANAGEMENT FUND:					21.00
Grand Totals:					209,328.50

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 _____
