

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
<b>NONDEPARTMENTAL</b>					
1870	Bestco HARTFORD	09012021	RETIREE BENEFITS:SEPTEMBE	08/31/2021	4,529.97
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,529.97
Total NONDEPARTMENTAL:					4,529.97
<b>MAYOR &amp; VILLAGE BOARD</b>					
1966	Momax Tire Shop & Brakes	8/30/21	TIRES	08/30/2021	1,100.00
Total 01-01-05380-00 R&M-VEHICLES:					1,100.00
237	VERIZON WIRELESS	9886161102	IPAD CHRGS (ADMIN)	08/12/2021	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
841	Municipal Clerks of SW Suburbs	8/17/21	ANNUAL DUES-LINAN	08/17/2021	20.00
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					20.00
237	VERIZON WIRELESS	9886161102	CELL PHONE CHRGS (ADMIN)	08/12/2021	52.25
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.25
237	VERIZON WIRELESS	9886161102	PHONE UPGRADE (ADMIN)	08/12/2021	549.99
Total 01-01-06510-00 EQUIPMENT - COMMUNICATIONS:					549.99
Total MAYOR & VILLAGE BOARD:					1,974.31
<b>ZONING BOARD OF APPEALS</b>					
2089	Gerardo V Delgado	8/31/21	REFUND PYMNT FOR ZBA FEE	08/31/2021	450.00
Total 01-07-04335-00 FILING & VARIENCE FEE:					450.00
1338	April Faoro	8/18/21	ZONING MTG:8/18/21	08/18/2021	50.00
1332	Melvin Davis	8/18/21	ZONING MTG:8/18/21	08/18/2021	35.00
1449	Tim Mohan	8/18/21	ZONING MTG:8/18/21	08/18/2021	35.00
1335	Timothy Seese	8/18/21	ZONING MEETING:8/18/21	08/18/2021	35.00
1337	Vic Sweetwood	8/18/21	ZONING MEETING:8/18/21	08/18/2021	35.00
1334	Vince Ramacci	8/18/21	ZONING BOARD MTG:8/18/21	08/18/2021	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					245.00
1292	Chicago Tribune	39854417000	CLASSIFIED LISTING: ZONING	07/31/2021	112.50
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					112.50
Total ZONING BOARD OF APPEALS:					807.50
<b>GENL &amp; FINANCIAL ADMIN</b>					
255	HINCKLEY SPRINGS	633590908112	HOT/COLD COOLER W/CUP DIS	08/11/2021	22.19

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1559	Leaf	12219188	COPIER LEASE @ VH	08/20/2021	1,483.70
Total 01-10-05460-00 EQUIPMENT RENTAL:					1,505.89
234	COMCAST	8/14/21	INTERNET CHRGS:8/21/21-9/20/	08/14/2021	297.15
237	VERIZON WIRELESS	9886161102	IPAD CHRGS (VH)	08/12/2021	72.02
Total 01-10-05500-00 ISP'S & DATA SERVICES:					369.17
1608	Dynamic Wave Media	94927	PAYROLL/OPERATION CHECKS	08/27/2021	1,305.00
Total 01-10-05540-00 PRINTING & COPYING SERVICES:					1,305.00
841	Municipal Clerks of SW Suburbs	8/17/21	ANNUAL DUES-GOMEZ	08/17/2021	10.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					10.00
1331	Comcast	128556520	PHONE/VOICE CHRGS (VH)	08/15/2021	740.29
237	VERIZON WIRELESS	9886161102	CELL PHONE CHRGS (VH)	08/12/2021	52.25
Total 01-10-05580-00 TELEPHONES & PAGERS:					792.54
225	WAREHOUSE DIRECT	5037573-0	USB DRIVE - 3 PK	08/26/2021	45.55
Total 01-10-05625-00 COMPUTER SUPPLIES:					45.55
225	WAREHOUSE DIRECT	50412372-0	PAPER	09/01/2021	99.99
Total 01-10-05635-00 COPIER SUPPLIES:					99.99
225	WAREHOUSE DIRECT	50412372-0	MARKERS	09/01/2021	3.81
Total 01-10-05670-00 OFFICE SUPPLIES:					3.81
177	POSTMASTER	8/20/21	USPS MARKETING MAIL	08/20/2021	265.00
Total 01-10-05680-00 POSTAGE:					265.00
225	WAREHOUSE DIRECT	50412372-0	WATER;TOILET TISSUE;HANDW	09/01/2021	144.26
Total 01-10-05690-00 PROGRAM SUPPLIES:					144.26
237	VERIZON WIRELESS	9886161102	PHONE UPGRADE (VH)	08/12/2021	349.99
Total 01-10-06510-00 EQUIPMENT - COMMUNICATIONS:					349.99
Total GENL & FINANCIAL ADMIN:					4,891.20
<b>LEGAL SERVICES</b>					
314	LAW OFFICES OF DENNIS G GI	19023	ADMIN HRINGS:7/8/21	08/20/2021	485.60
Total 01-11-05260-00 LEGAL-PROSECUTION:					485.60

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LEGAL SERVICES:					485.60
<b>BUILDING MAINTENANCE</b>					
1475	Cintas Corporation #319	4092767517	FLOOR MATS - VH	08/12/2021	46.51
1475	Cintas Corporation #319	4093446370	FLOOR MATS - VH	08/19/2021	46.51
1475	Cintas Corporation #319	4094119700	FLOOR MATS - VH	08/26/2021	46.51
757	Molly Maid	591	JANITORIAL SRVC:8/6/21 (VH)	08/06/2021	175.00
757	Molly Maid	592	JANITORIAL SRVC:8/13/21 (VH)	08/13/2021	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					489.53
389	Johnson Controls Security Solutio	36236701	RECURRING SRVC:9/1/21-11/30/	08/07/2021	66.87
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					66.87
83	ALPHA PEST CONTROL INC	8/8/21	INSECT/RODENT CNTRL: AUG 2	08/08/2021	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4092767388	SANITARY SUPPLIES	08/12/2021	30.00
1475	Cintas Corporation #319	4093446396	SANITARY SUPPLIES	08/19/2021	30.00
1475	Cintas Corporation #319	4094119750	SANITARY SUPPLIES	08/26/2021	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					90.00
15	HELSEL-JEPPERSON ELECT	880837	FLUOR LAMP	07/29/2021	32.43
Total 01-12-05690-00 PROGRAM SUPPLIES:					32.43
Total BUILDING MAINTENANCE:					783.83
<b>BUILDING &amp; CODE ENFORCEMENT</b>					
1148	B & F Construction Code Services	56788	FIRE DETECTION/ALARM SYST	07/19/2021	200.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					200.00
134	GEMINI PLUMBING	3077-3106	INSPECTIONS #3077-3106	08/20/2021	1,050.00
1641	Martello Construction	Inspections #1	INSPECTIONS:8/10/21-8/19/21	08/19/2021	575.00
Total 01-15-05445-00 CONTRACT LABOR:					1,625.00
1566	Rambo Landscaping	210805	VILLAGE NON/OWNED PROPER	08/25/2021	875.00
1566	Rambo Landscaping	210806	VILLAGE NON/OWNED PROPER	08/25/2021	3,875.00
Total 01-15-05470-01 Village owned properties:					4,750.00
1566	Rambo Landscaping	210805	NON/VILLAGE OWNED VACANT	08/25/2021	950.00
1566	Rambo Landscaping	210806	NON/VILLAGE OWNED VACANT	08/25/2021	950.00
Total 01-15-05470-09 Non-village owned properties:					1,900.00
237	VERIZON WIRELESS	9886161102	IPAD CHRGS (BLDG)	08/12/2021	36.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
1641	Martello Construction	5039	BOARD UP:3147 CHICAGO RD	08/03/2021	225.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					225.00
237	VERIZON WIRELESS	9886161102	CELL PHONE CHRGS (BLDG)	08/12/2021	42.25
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.25
Total BUILDING & CODE ENFORCEMENT:					8,778.26
<b>POLICE DEPARTMENT</b>					
2012	John Darge	8/6/21	COURT SUBPOENA ATTENDEN	08/06/2021	47.36
Total 01-20-05025-00 WAGES-FULL TIME HOURLY:					47.36
1559	Leaf	12175903	COPIER LEASE @ PD	08/06/2021	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
1909	Thornton Police Department	SM2021-22AF	SMART 2021-22 ASSESSMENT	08/18/2021	250.00
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					250.00
234	COMCAST	8/18/21	INTERNET CHRGS:8/22/21-9/21/	08/18/2021	223.35
234	COMCAST	8/7/21	CABLE:8/11/21-9/10/21 (PD)	08/07/2021	148.91
237	VERIZON WIRELESS	9886161102	IPAD CHRGS (PD)	08/12/2021	36.01
Total 01-20-05500-00 ISP'S & DATA SERVICES:					408.27
1475	Cintas Corporation #319	4092767567	FLOOR MATS - PD	08/12/2021	36.19
1475	Cintas Corporation #319	4093446402	FLOOR MATS - PD	08/19/2021	36.19
1475	Cintas Corporation #319	4094119755	FLOOR MATS - PD	08/26/2021	36.19
1388	Cleaning Specialist INC	5806	SQUAD CLEAN UP;UNCLOG TO	08/23/2021	150.00
757	Molly Maid	8-13-21	JANITORIAL SRVC:8/13/21 (PD)	08/13/2021	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					508.57
1331	Comcast	128556520	PHONE/VOICE CHRGS (PD)	08/15/2021	555.87
237	VERIZON WIRELESS	9886161102	CELL PHONE CHRGS (PD)	08/12/2021	328.20
Total 01-20-05580-00 TELEPHONES & PAGERS:					884.07
84	NORTH EAST MULTI-REGIONAL	289409	WEB BASED ACADEMY:MAGAN	08/23/2021	1,500.00
Total 01-20-05590-00 TRAINING SERVICES:					1,500.00
225	WAREHOUSE DIRECT	5041585-0	PAPER	09/01/2021	91.68
Total 01-20-05635-00 COPIER SUPPLIES:					91.68

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	5041585-0	FILE JACKETS	09/01/2021	36.09
Total 01-20-05670-00 OFFICE SUPPLIES:					36.09
225	WAREHOUSE DIRECT	5041585-0	COFFEE;TOWELS;BAGS;WIPES	09/01/2021	199.44
Total 01-20-05690-00 PROGRAM SUPPLIES:					199.44
1682	Artistic Engraving	16496	RETIREMENT SHADOWBOX:BA	08/17/2021	475.06
221	EAGLE UNIFORM CO INC	INV-3242	UNIFORM SUPPLIES:HAMILTON	09/01/2021	210.00
Total 01-20-05765-00 UNIFORMS:					685.06
1780	Integrity Surveillance Group	12670	GPS TRACKER	09/01/2021	1,014.00
Total 01-20-06570-00 EQUIPMENT - PUBLIC SAFETY:					1,014.00
Total POLICE DEPARTMENT:					5,936.74
<b>FIRE DEPARTMENT</b>					
1023	CAMZ COMMUNICATIONS INC	21-287	REMOVE EXISTING CELL/GPS	08/12/2021	385.00
Total 01-25-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					385.00
2016	Chandler Services Inc	2322	TAILBOARD REPRS	08/10/2021	1,920.78
2016	Chandler Services Inc	27787	REPRS TO AMBULANCE 67	08/10/2021	9,997.52
Total 01-25-05380-00 R&M-VEHICLES:					11,918.30
1522	Fairmeadows Home Health Cente	440390-15098	CYLINDER RENTAL	08/16/2021	5.00
1559	Leaf	12176033	COPIER LEASE @ FD	08/06/2021	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					219.70
234	COMCAST	8/7/2021	INTERNET CHRGS:8/11/21-9/10/	08/07/2021	243.07
1917	Flow Municipal Service Provider L	1563	ANNUAL LICENSE FEE	08/25/2021	2,300.00
237	VERIZON WIRELESS	9886161102	JET PACKS (FD)	08/12/2021	216.06
237	VERIZON WIRELESS	9886161102	IPAD CHRGS (FD)	08/12/2021	36.01
Total 01-25-05500-00 ISP'S & DATA SERVICES:					2,795.14
1331	Comcast	128556520	PHONE/VOICE CHRGS (FD)	08/15/2021	334.72
237	VERIZON WIRELESS	9885746223	ACCT#780341740-0001	08/07/2021	180.05
237	VERIZON WIRELESS	9886161102	CELL PHONE CHRGS (FD)	08/12/2021	89.97
Total 01-25-05580-00 TELEPHONES & PAGERS:					604.74
2085	DiaMedical USA	EC-235280	PEDIATRIC JUMP BAG	08/02/2021	1,212.76
194	EMERGENCY MEDICAL PRODU	2265411	LARYNGOSCOPE BLADES;AIR	06/29/2021	249.17
194	EMERGENCY MEDICAL PRODU	2270643	O2 RESUS PACKS;PRESSURE I	07/23/2021	183.00
194	EMERGENCY MEDICAL PRODU	2270933	EMERGENCY BANDAGE;PHLEB	07/26/2021	59.04
194	EMERGENCY MEDICAL PRODU	2270935	ET TUBE HOLDER;LARYNGOSC	07/26/2021	94.06

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05640-00 EMS SUPPLIES:					1,798.03
296	ADVANCE AUTO PARTS	692312313016	OIL ABSORBANT	08/19/2021	84.40
4	AIDE RENTALS & SALES	143463-1	PROPANE	08/23/2021	18.80
423	CHAD VLIETSTRA	8/30/21	REIMBURSE:BATTERIES FOR A	08/30/2021	77.16
225	WAREHOUSE DIRECT	5032667-0	WATER	08/20/2021	56.90
Total 01-25-05690-00 PROGRAM SUPPLIES:					237.26
1001	AIR ONE EQUIPMENT INC	172107	TURNOUT GEAR ENSEMBLE	08/27/2021	16,700.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					16,700.00
296	ADVANCE AUTO PARTS	692312274534	BULBS	08/15/2021	5.59
217	FLEET SAFETY SUPPLY	77602	COMPUTER MOUNT	08/16/2021	261.30
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					266.89
Total FIRE DEPARTMENT:					34,925.06
<b>PUBLIC WORKS</b>					
35	TRL TIRE SERVICE CORPORATI	273834	JUNK OUT TIRES	08/16/2021	68.00
Total 01-30-05380-00 R&M-VEHICLES:					68.00
151	STAR DISPOSAL	7510116	DUMP CHRGS	08/11/2021	75.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					75.00
237	VERIZON WIRELESS	9886161102	IPAD CHRGS (DPW)	08/12/2021	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
1331	Comcast	128556520	PHONE/VOICE CHRGS (DPW)	08/15/2021	156.59
237	VERIZON WIRELESS	9886161102	CELL PHONE CHRGS (DPW)	08/12/2021	42.25
Total 01-30-05580-00 TELEPHONES & PAGERS:					198.84
10	ELMER & SON LOCKSMITHS	393803	PADLOCK;KEYS	08/19/2021	17.97
147	MENARDS	51247	DRYER SHEETS;PHONE SPLIC	08/24/2021	74.04
225	WAREHOUSE DIRECT	5040525-0	SOAP;TOWELS;TOLIET TISSUE	08/31/2021	366.92
Total 01-30-05690-00 PROGRAM SUPPLIES:					458.93
1851	Villarreal, Jose	8/20/21	REIMBURSE FOR BOOT ALLOW	08/20/2021	75.00
Total 01-30-05765-00 UNIFORMS:					75.00
150	COMMONWEALTH EDISON	8/11/2021	ACCT#0173169054	08/11/2021	56.10
150	COMMONWEALTH EDISON	8/11/21	ACCT#0141035038	08/11/2021	46.02

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					102.12
Total PUBLIC WORKS:					1,013.90
<b>SPORTS &amp; RECREATION PROG</b>					
2061	Bernie Glim	6/24/21	SUMMER CONCERT: 9/18/21	09/18/2021	1,600.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					1,600.00
140	SAMS CLUB DIRECT	8/20/21	SENIOR PICNIC SUPPLIES	08/20/2021	74.54
Total 01-50-05630-00 CONCESSIONS & FOOD:					74.54
140	SAMS CLUB DIRECT	8/20/21	BACK TO SCHOOL SUPPLIES	08/20/2021	340.16
Total 01-50-05690-00 PROGRAM SUPPLIES:					340.16
Total SPORTS & RECREATION PROG:					2,014.70
<b>PARK MAINTENANCE</b>					
1848	Service Sanitation Inc	8-20-21	PORT-O-LET RNTL:8/20/21-9/16/	08/20/2021	320.22
Total 01-51-05460-00 EQUIPMENT RENTAL:					320.22
63	KEITHS POWER EQUIPMENT	106683	SPOOL INSERT;COVERS	08/13/2021	188.80
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					188.80
Total PARK MAINTENANCE:					509.02
<b>COURTESY CAR PROGRAM</b>					
237	VERIZON WIRELESS	9886161102	CELL PHONE CHRGS (COURTE	08/12/2021	37.41
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.41
Total COURTESY CAR PROGRAM:					37.41
<b>SENIOR CENTER MAINTENANCE</b>					
234	COMCAST	8/9/21	INTERNET CHRGS:8/16/21-9/15/	08/09/2021	123.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					123.40
83	ALPHA PEST CONTROL INC	8/8/21	INSECT/RODENT CNTRL: AUG 2	08/08/2021	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	128556520	PHONE/VOICE CHRGS (SC)	08/15/2021	72.35
Total 01-56-05580-00 TELEPHONES & PAGERS:					72.35
140	SAMS CLUB DIRECT	8/20/21	ROUND TABLE @ SC	08/20/2021	3,119.76

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-56-06599-00 EQUIPMENT - OTHER:					3,119.76
Total SENIOR CENTER MAINTENANCE:					3,350.51
Total GENERAL FUND:					70,038.01
<b>MOTOR FUEL TAX FUND</b>					
<b>NONDEPARTMENTAL</b>					
2003	Baxter & Woodman	226066	ENTERPRISE AVE ROADWAY IM	08/19/2021	20,592.24
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					20,592.24
179	MEADE ELECTRIC COMPANY I	697411	STREET LIGHT MNTNCE	08/31/2021	40.00
179	MEADE ELECTRIC COMPANY I	697412	STREET LIGHT MNTNCE	08/31/2021	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					20,939.74
Total MOTOR FUEL TAX FUND:					20,939.74
<b>CDBG PROJECT FUND</b>					
<b>NONDEPARTMENTAL</b>					
141	M & J UNDERGROUND	M21-0229 (#1)	ENTERPRISE PARK AVE WATER	06/07/2021	173,128.88
141	M & J UNDERGROUND	M21-0229 (#2)	ENTERPRISE PARK AVE WATER	07/15/2021	28,683.34
Total 43-00-06450-00 Water System Constr/Imprvmnts:					201,812.22
Total NONDEPARTMENTAL:					201,812.22
Total CDBG PROJECT FUND:					201,812.22
<b>TAX INCREMENT FINANCING FUND</b>					
<b>NONDEPARTMENTAL</b>					
2036	CMM Group, Inc	8/26/21	VILLAGE HALL EXTERIOR REN	08/26/2021	27,368.90
Total 45-00-06200-00 Bldg Acquisition & Imprvmnts:					27,368.90
Total NONDEPARTMENTAL:					27,368.90
Total TAX INCREMENT FINANCING FUND:					27,368.90
<b>WATER FUND</b>					
1990	Edwardo Martinez	8/18/21	REFUND WATER DEPOSIT: 301	08/18/2021	150.00
2084	Richards Building Supply	8/19/21	REFUND WATER DEPOSIT: 300	08/19/2021	94.73
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					244.73
Total :					244.73



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>COST OF SALES</b>					
2003	Baxter & Woodman	226051	IEPA LOAN ASSISTANCE	08/19/2021	510.00
Total 61-62-05220-00 CONSULTING:					510.00
141	M & J UNDERGROUND	M21-0383	REPR MAIN BREAK:SAUK TRAI	08/24/2021	6,194.00
209	ME SIMPSON COMPANY INC	37185	LEAK LOCATE:MILLER AVE/28T	07/31/2021	395.00
2086	Omar Garnica	8-12-21	REPL APRON AFTER WATER M	08/12/2021	2,500.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					9,089.00
237	VERIZON WIRELESS	9886161102	CELL PHONE CHRGS (WATER)	08/12/2021	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1403	IL Section American Water Works	503860659	WATER LOSS AUDIT TRAINING	08/18/2021	36.00
Total 61-62-05590-00 TRAINING SERVICES:					36.00
1713	FedEx	7-457-98504	POSTAGE:ILLINOIS EPA LABOR	08/04/2021	28.13
1713	FedEx	7-472-38235	ILLINOIS EPA - SPRINGFIELD	08/18/2021	28.35
Total 61-62-05680-00 POSTAGE:					56.48
1970	Stark Service INC	178963	CONCRETE;SHORT LOAD	08/04/2021	380.00
1970	Stark Service INC	178973	CONCRETE;SHORT LOAD	08/05/2021	380.00
1970	Stark Service INC	179295	CONCRETE	08/16/2021	335.00
1970	Stark Service INC	179554	CONCRETE	08/25/2021	560.00
1970	Stark Service INC	179589	CONCRETE	08/26/2021	330.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,985.00
12	GALLAGHER MATERIALS INC	21170	ASPHALT	08/21/2021	520.15
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					520.15
150	COMMONWEALTH EDISON	8/9/21	ACCT#2271133014	08/09/2021	1,087.45
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,087.45
213	UNDERGROUND PIPE & VALVE	49153-02	CORP STOP;X COMPRESSION	08/24/2021	196.00
213	UNDERGROUND PIPE & VALVE	49925-01	COMPRESSION BEND;REPR CL	08/11/2021	543.00
213	UNDERGROUND PIPE & VALVE	50768	REPR CLAMPS	08/24/2021	1,190.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,929.00
2018	Concentric Integration LLC	226059	SCADA UPGRADES	08/19/2021	1,443.00
Total 61-62-06450-00 WATER SYSTEM CONST/IMPRVMNTS:					1,443.00
Total COST OF SALES:					16,872.14

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WATER FUND:					17,116.87
<b>SEWER FUND</b>					
<b>COST OF SALES</b>					
150	COMMONWEALTH EDISON	8-11-21	ACCT#0955156064	08/11/2021	59.57
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					59.57
Total COST OF SALES:					59.57
Total SEWER FUND:					59.57
<b>PROPERTY MANAGEMENT FUND</b>					
<b>NONDEPARTMENTAL</b>					
1292	Chicago Tribune	39854417000	CLASSIFIED LISTING: 2701 JAC	07/31/2021	63.00
Total 65-00-05560-00 PURCHASED PROGRAM SERVICES:					63.00
23	NICOR NORTHERN IL GAS	8-6-21	ACCT#91-89-98-2482 4	08/06/2021	128.18
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					128.18
Total NONDEPARTMENTAL:					191.18
Total PROPERTY MANAGEMENT FUND:					191.18
Grand Totals:					337,526.49

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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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