

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	74747834	ADMINISTRATION #2 - UNLEAD	09/30/2021	237.89
Total 01-01-05650-00 FUEL:					237.89
82	FLOWER DEPOT	32064	PLANTER:AYALA	09/10/2021	75.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					75.00
Total MAYOR & VILLAGE BOARD:					312.89
FIRE & POLICE COMMISSION					
1171	Illinois Fire & Police Comm Assn	1832	2022 MEMBERSHIP DUES	10/03/2021	375.00
Total 01-03-05550-00 PROF ASSN MEMBERSHIPS & DUES:					375.00
1659	Kevin Shaughnessy	10/12/21	POLYGRAPH TESTING SRVC:ST	10/12/2021	690.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					690.00
Total FIRE & POLICE COMMISSION:					1,065.00
ZONING BOARD OF APPEALS					
1338	April Faoro	10-6-21	ZONING MTG:10-6-21	10/06/2021	50.00
1332	Melvin Davis	10-6-21	ZONING MTG:10-6-21	10/06/2021	35.00
1335	Timothy Seese	10/6/21	ZONING MEETING:10/6/21	10/06/2021	35.00
1337	Vic Sweetwood	10-6-21	ZONING MEETING:10/6/21	10/06/2021	35.00
1334	Vince Ramacci	10-6-21	ZONING BOARD MTG:10/6/21	10/06/2021	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					210.00
1673	Montana & Welch LLC	14009	PROF SRVC:ZONING	10/12/2021	1,272.50
Total 01-07-05270-00 LEGAL-REVIEW:					1,272.50
1292	Chicago Tribune	42851591000	CLASSIFIED LISTING: ZONING	09/17/2021	85.00
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					85.00
Total ZONING BOARD OF APPEALS:					1,567.50
GENL & FINANCIAL ADMIN					
1674	Access One INC	5104968	SRVC RENDERED: OCT 2021	10/01/2021	3,282.13
Total 01-10-05230-00 DATA PROCESSING:					3,282.13
255	HINCKLEY SPRINGS	633590910062	HOT/COLD COOLER W/CUP DIS	10/06/2021	6.19
Total 01-10-05460-00 EQUIPMENT RENTAL:					6.19
1011	ILLINOIS PUBLIC RISK FUND	66821	WORKERS COMP: NOV 2021	09/14/2021	11,155.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05520-00 LIABILITY INSURANCE:					11,155.00
1604	Wex Bank	74747834	ADMINISTRATION #1 (NORA) -	09/30/2021	176.91
Total 01-10-05650-00 FUEL:					176.91
180	JP COOKE COMPANY	694805	XSTAMPER:NO BUYER (RED IN	10/11/2021	66.80
225	WAREHOUSE DIRECT	5070357-0	FOLDERS;LABELS	10/06/2021	33.52
Total 01-10-05670-00 OFFICE SUPPLIES:					100.32
225	WAREHOUSE DIRECT	5070357-0	WATER;LINERS;COFFEE;CREA	10/06/2021	169.72
Total 01-10-05690-00 PROGRAM SUPPLIES:					169.72
Total GENL & FINANCIAL ADMIN:					14,890.27
LEGAL SERVICES					
1673	Montana & Welch LLC	14007	PROF SRVC:PROSECUTIONS	10/12/2021	508.75
Total 01-11-05260-00 LEGAL-PROSECUTION:					508.75
1673	Montana & Welch LLC	14005	PROF SRVC:LITIGATION	10/12/2021	92.50
Total 01-11-05265-00 LEGAL-LITIGATION:					92.50
1673	Montana & Welch LLC	14004	PROF SRVC:GENERAL MATTER	10/12/2021	4,930.00
1673	Montana & Welch LLC	14006	PROF SRVC:PROPERTY LITIGA	10/12/2021	1,065.00
Total 01-11-05270-00 LEGAL-REVIEW:					5,995.00
1673	Montana & Welch LLC	14006	PROF SRVC:PROPERTY LITIGA	10/12/2021	1,366.85
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					1,366.85
Total LEGAL SERVICES:					7,963.10
BUILDING MAINTENANCE					
303	ETERNALLY GREEN LAWN CAR	28290-325099-	ROUND 5:FALL/WINTERIZER (P	10/01/2021	189.00
Total 01-12-05470-00 FORESTRY & LANDSCPE SERVICES:					189.00
1475	Cintas Corporation #319	4097442298	FLOOR MATS - VH	10/11/2021	63.97
1475	Cintas Corporation #319	4098126737	FLOOR MATS - VH	10/07/2021	63.97
757	Molly Maid	598	JANITORIAL SRVC:9/24/21 (VH)	09/24/2021	175.00
757	Molly Maid	599	JANITORIAL SRVC:10/1/21 (VH)	10/01/2021	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					477.94
1475	Cintas Corporation #319	4097442326	SANITARY SUPPLIES	09/30/2021	30.00
1475	Cintas Corporation #319	4098126734	SANITARY SUPPLIES	10/07/2021	30.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
15	HELSEL-JEPPERSON ELECT	885126	LIGHTING SUPPLIES	10/06/2021	385.00
Total 01-12-05690-00 PROGRAM SUPPLIES:					385.00
150	COMMONWEALTH EDISON	10/5/21	ACCT#0693517001	10/05/2021	113.29
23	NICOR NORTHERN IL GAS	10/05/21	ACCT#36-11-37-4179 1	10/05/2021	41.86
23	NICOR NORTHERN IL GAS	10/5/2021	ACCT#37-65-81-5940 7	10/05/2021	130.30
23	NICOR NORTHERN IL GAS	10/6/21	ACCT#50-33-68-8516 0	10/06/2021	29.82
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					315.27
Total BUILDING MAINTENANCE:					1,427.21
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS LLC	MS 2021-09-76	CODE VIOLATIONS: SEPT 2021	09/30/2021	190.62
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					190.62
1641	Martello Construction	Inspections #1	INSPECTIONS:9/16/21-10/7/21	10/07/2021	1,850.00
1637	Tim Higgins Maintenance	Inspections #3	INSPECTIONS:8/2/21-10/4/21	10/04/2021	1,295.00
2065	Trino Espinoza	10/6/21	ZONING MTG:10/6/21	10/06/2021	35.00
Total 01-15-05445-00 CONTRACT LABOR:					3,180.00
1566	Rambo Landscaping	211001	VILLAGE NON/OWNED PROPER	10/12/2021	1,000.00
1566	Rambo Landscaping	211002	VILLAGE NON/OWNED PROPER	10/12/2021	1,000.00
Total 01-15-05470-01 Village owned properties:					2,000.00
1566	Rambo Landscaping	211001	NON/VILLAGE OWNED VACANT	10/12/2021	775.00
1566	Rambo Landscaping	211002	NON/VILLAGE OWNED VACANT	10/12/2021	775.00
Total 01-15-05470-09 Non-viillage owned properties:					1,550.00
1413	Rich Construction Emergency Bo	3021	BOARD UP:28 WEST 30TH STR	05/04/2021	414.37
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					414.37
1604	Wex Bank	74747834	BUILDING & CODE - UNLEADED	09/30/2021	101.45
Total 01-15-05650-00 FUEL:					101.45
Total BUILDING & CODE ENFORCEMENT:					7,436.44
POLICE DEPARTMENT					
1278	Motorola Solutions - Starcom	602812021090	RADIO MNTNCE: OCTOBER 202	10/01/2021	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
2026	Gas N Wash Sauk Trail	2772	CAR WASH STMNT:SEPTEMBE	10/11/2021	120.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
16	JAMES HERR & SONS REPAIR	116193	REPR TIRE	09/10/2021	40.00
16	JAMES HERR & SONS REPAIR	116194	TIRE	09/10/2021	257.44
16	JAMES HERR & SONS REPAIR	116267	CHNG OIL/FILTER;TIRE	09/17/2021	377.22
16	JAMES HERR & SONS REPAIR	116348	CHNG OIL/FILTER	09/24/2021	52.26
16	JAMES HERR & SONS REPAIR	116367	REPR HEADLIGHT	09/28/2021	127.35
Total 01-20-05380-00 R&M-VEHICLES:					974.27
1553	Municipal Collections of America I	53391	COLLECTIONS: SEPTEMBER 20	09/30/2021	143.66
1553	Municipal Collections of America I	53396	COLLECTIONS: SEPTEMBER 20	09/30/2021	245.43
152	MUNICIPAL SYSTEMS LLC	MS 2021-09-76	MOVING VIOLATIONS: SEPT 20	09/30/2021	190.63
152	MUNICIPAL SYSTEMS LLC	MS 2021-09-77	OFFENSE SYSTEM: SEPT 2021	09/30/2021	112.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					691.72
1559	Leaf	12398451	COPIER LEASE @ PD	10/06/2021	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
2010	Vigilant Solutions	44851 R1	LEARN COMMERCIAL DATA SU	10/01/2021	6,060.00
Total 01-20-05500-00 ISP'S & DATA SERVICES:					6,060.00
1475	Cintas Corporation #319	4097442362	FLOOR MATS - PD	09/30/2021	51.22
1475	Cintas Corporation #319	4098126766	FLOOR MATS - PD	10/07/2021	51.22
757	Molly Maid	9-24-21	JANITORIAL SRVC:9/24/21 (PD)	09/24/2021	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					352.44
1875	CROSSMARK PRINTING INC	84332	DAILY ACTIVITY SHEETS	10/06/2021	326.20
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					326.20
1171	Illinois Fire & Police Comm Assn	2020	REGISTRATION:2021 FALL SEMI	10/12/2021	550.00
Total 01-20-05590-00 TRAINING SERVICES:					550.00
1604	Wex Bank	74747834	POLICE MP3406 (M 16) - UNLEA	09/30/2021	313.17
1604	Wex Bank	74747834	POLICE MP10892 (M14) - UNLE	09/30/2021	95.23
1604	Wex Bank	74747834	POLICE M 13 - UNLEADED	09/30/2021	531.14
1604	Wex Bank	74747834	POLICE MP6095 (M 10) - UNLEA	09/30/2021	237.61
1604	Wex Bank	74747834	POLICE MP12210 (M 21) - UNLE	09/30/2021	332.88
1604	Wex Bank	74747834	POLICE MP9502 (M 17) - UNLEA	09/30/2021	207.34
1604	Wex Bank	74747834	POLICE MP11113 (M 25) - UNLE	09/30/2021	110.09
1604	Wex Bank	74747834	POLICE M18 - UNLEADED	09/30/2021	503.10
1604	Wex Bank	74747834	POLICE 515V122 (M 19) - UNLE	09/30/2021	383.71
Total 01-20-05650-00 FUEL:					2,714.27
1875	CROSSMARK PRINTING INC	84331	BUSINESS CARDS:POLICE GEN	10/06/2021	55.00
Total 01-20-05720-00 STATIONERY:					55.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total POLICE DEPARTMENT:					12,240.10
FIRE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2021-0681	TROUBLESHOOT:MDT BOOT IS	10/12/2021	540.00
Total 01-25-05230-00 DATA PROCESSING:					540.00
1047	ZOLL	INV00092201	QTRLY MNTNCE:9/1/21-11/30/21	08/03/2021	300.00
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					300.00
1001	AIR ONE EQUIPMENT INC	173168	METER CALIBRATION; REPL KI	10/04/2021	571.00
1001	AIR ONE EQUIPMENT INC	173184	COMPUTER AIR MASK FLOWTE	10/05/2021	1,373.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					1,944.00
1718	Toms Truck Repair South INC	SL11801	SAFETY TEST	09/01/2021	28.00
Total 01-25-05380-00 R&M-VEHICLES:					28.00
1514	Metro Paramedic Services INC	21-399375	AMBULANCE SRVC: OCTOBER	09/20/2021	14,945.33
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					14,945.33
1522	Fairmeadows Home Health Cente	407341-15269	CYLINDER RENTAL	09/22/2021	45.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					45.00
68	SOUTH CHGO HTS FIREFIGHT	7/1/21	FOREIGN FIRE INSURANCE TA	10/12/2021	7,693.58
Total 01-25-05560-00 PURCHASED PROGRAM SERVICES:					7,693.58
194	EMERGENCY MEDICAL PRODU	2285168	BP CUFF	09/22/2021	56.80
194	EMERGENCY MEDICAL PRODU	2286023	NITRILE GLOVES	09/27/2021	292.80
1522	Fairmeadows Home Health Cente	535078-15280	OXYGEN REFILL	09/28/2021	50.00
Total 01-25-05640-00 EMS SUPPLIES:					399.60
1604	Wex Bank	74747834	FIRE F AM67 (8-923-01) (F 768) -	09/30/2021	566.69
1604	Wex Bank	74747834	FIRE FD27-67 (FD CHIEF) - UNL	09/30/2021	135.97
1604	Wex Bank	74747834	FIRE F AM68 (8-923-03) - DIESE	09/30/2021	88.53
1604	Wex Bank	74747834	FIRE F EN67 - DIESEL	09/30/2021	97.98
1604	Wex Bank	74747834	FIRE F CH68 (DEPUTY CHIEF) -	09/30/2021	70.69
1604	Wex Bank	74747834	FIRE UT67 (2008 FORD PU) - U	09/30/2021	114.16
Total 01-25-05650-00 FUEL:					1,074.02
4	AIDE RENTALS & SALES	145007-1	PROPANE	09/30/2021	18.80
Total 01-25-05690-00 PROGRAM SUPPLIES:					18.80
1914	Fireground Supply Inc	15324	POLO;JOB SHIRT;JACKET (JAC	10/05/2021	223.42

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05765-00 UNIFORMS:					223.42
Total FIRE DEPARTMENT:					27,211.75
PUBLIC WORKS					
1082	Working Well	365826-00	DRUG SCREEN:METZNER	09/30/2021	39.00
Total 01-30-05280-00 MEDICAL:					39.00
35	TRL TIRE SERVICE CORPORATI	273897	TIRES;MOUNT/BALANCE	09/23/2021	480.00
Total 01-30-05380-00 R&M-VEHICLES:					480.00
151	STAR DISPOSAL	7561445	YARDWASTE	09/30/2021	75.00
151	STAR DISPOSAL	7561782	YARDWASTE	10/01/2021	76.50
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					151.50
234	COMCAST	9/24/21	INTERNET CHRGS:10/1/21-10/3	10/11/2021	150.62
Total 01-30-05500-00 ISP'S & DATA SERVICES:					150.62
2100	City Bee Savers	3068	WASP NEST REMOVAL:9/29/21	10/11/2021	185.00
Total 01-30-05560-00 PURCHASED PROGRAM SERVICES:					185.00
1604	Wex Bank	74747834	PUBLIC WORKS 939T095 (PW 0	09/30/2021	137.14
1604	Wex Bank	74747834	PUBLIC WORKS M78394 (PW 07	09/30/2021	62.41
1604	Wex Bank	74747834	PUBLIC WORKS M193347 (PW 0	09/30/2021	73.07
1604	Wex Bank	74747834	PUBLIC WORKS DIESEL FUEL C	09/30/2021	157.53
1604	Wex Bank	74747834	PUBLIC WORKS GAS FUEL CAN	09/30/2021	83.68
1604	Wex Bank	74747834	PUBLIC WORKS M203208 (PW 1	09/30/2021	244.76
1604	Wex Bank	74747834	PUBLIC WORKS M212276 (PW 0	09/30/2021	190.46
Total 01-30-05650-00 FUEL:					949.05
299	COMED	10/1/21	ACCT#2173057042-10/1/21	10/01/2021	3,405.38
299	COMED	9/29/21	ACCT#2173057051-ISSUED 9/29	09/29/2021	565.82
150	COMMONWEALTH EDISON	10/4/21	ACCT#0354048123	10/04/2021	26.78
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					3,997.98
Total PUBLIC WORKS:					5,953.15
SPORTS & RECREATION PROG					
445	DAVE HERZOG	6/10/21	ENTERTAINMENT:HALLOWEEN	10/11/2021	300.00
1505	Frank Rossi	11012021	ENTERTAINMENT:SENIOR LUN	10/11/2021	300.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					600.00
Total SPORTS & RECREATION PROG:					600.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PARK MAINTENANCE					
1221	Desiderio Landscaping	10458	LAWN SRVC: SEPT 2021	10/01/2021	3,100.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,100.00
205	DEJONG EQUIPMENT	CR36345	RACKSHED;PART	09/24/2021	177.12
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					177.12
Total PARK MAINTENANCE:					3,277.12
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	596297	PACE RENTAL: OCTOBER 2021	09/27/2021	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	74747834	COURTESY CAR #2 - UNLEADE	09/30/2021	79.00
Total 01-53-05650-00 FUEL:					79.00
Total COURTESY CAR PROGRAM:					179.00
SENIOR CENTER MAINTENANCE					
4	AIDE RENTALS & SALES	143673-1	LIFT BUCKET RENTAL:REPR R	08/27/2021	290.00
Total 01-56-05460-00 EQUIPMENT RENTAL:					290.00
303	ETERNALLY GREEN LAWN CAR	4885-313848-0	ROUND 5:FALL/WINTERIZER (S	10/01/2021	395.00
Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:					395.00
23	NICOR NORTHERN IL GAS	10/1/21	ACCT#81-17-35-1000 9	10/01/2021	61.29
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					61.29
Total SENIOR CENTER MAINTENANCE:					746.29
Total GENERAL FUND:					84,869.82
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	226971	ENTERPRISE AVE ROADWAY IM	09/24/2021	17,673.20
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					17,673.20
179	MEADE ELECTRIC COMPANY I	697716	STREET LIGHT MNTNCE	09/30/2021	40.00
179	MEADE ELECTRIC COMPANY I	697717	STREET LIGHT MNTNCE	09/30/2021	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					18,020.70

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MOTOR FUEL TAX FUND:					18,020.70
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1005	PLANERA ARCHITECTS INC	2073001-2F	VILLAGE HALL EXTERIOR REN	10/01/2021	11,958.58
Total 45-00-05240-00 ENGINEERING & ARCHITECTURAL:					11,958.58
1673	Montana & Welch LLC	14008	PROF SRVC:TIF 2	10/12/2021	1,735.00
Total 45-00-05270-00 LEGAL-REVIEW:					1,735.00
Total NONDEPARTMENTAL:					13,693.58
Total TAX INCREMENT FINANCING FUND:					13,693.58
WATER FUND					
2098	Laquita Valencia Furguson	10/6/21	REFUND WATER DEPOSIT:2646	10/06/2021	31.63
1367	Lawrence Bult Management	10/8/21	REFUND WATER DEPOSIT:3033	10/08/2021	150.00
2099	Paul McLaughlin	10/6/21	REFUND WATER DEPOSIT:3106	10/06/2021	150.00
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					331.63
Total :					331.63
COST OF SALES					
35	TRL TIRE SERVICE CORPORATI	273894	REPL FLAT	09/21/2021	57.67
35	TRL TIRE SERVICE CORPORATI	28193	REPR FLAT	09/14/2021	41.73
Total 61-62-05380-00 R&M-VEHICLES:					99.40
4	AIDE RENTALS & SALES	143669-1	MINI EXCAVATOR RENTAL	08/31/2021	303.00
Total 61-62-05460-00 EQUIPMENT RENTAL:					303.00
212	AT&T	708753045509	ACCT#70875304558765-ISSUED	09/25/2021	241.43
Total 61-62-05580-00 TELEPHONES & PAGERS:					241.43
1604	Wex Bank	74747834	PUBLIC WORKS M208923 (PW	09/30/2021	59.77
1604	Wex Bank	74747834	PUBLIC WORKS M124874 (PW 0	09/30/2021	189.77
1604	Wex Bank	74747834	PUBLIC WORKS BACK HOE (P	09/30/2021	124.77
Total 61-62-05650-00 FUEL:					374.31
1713	FedEx	7-516-42684	POSTAGE:ILLINOIS EPA LABOR	09/29/2021	28.20
Total 61-62-05680-00 POSTAGE:					28.20
9	CRETE LUMBER & SUPPLY	9/30/21	CONCRETE BENDING BOARDS	09/30/2021	111.38
9	CRETE LUMBER & SUPPLY	9/30/21	CONCRETE BENDING BOARD,S	09/30/2021	29.52
9	CRETE LUMBER & SUPPLY	9/30/21	STAKES	09/30/2021	26.16

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9	CRETE LUMBER & SUPPLY	9/30/21	APPLIES CREDIT	09/30/2021	32.23-
Total 61-62-05690-00 PROGRAM SUPPLIES:					134.83
166	AIRGAS USA LLC	9117979500	RATCHET	09/27/2021	15.08
Total 61-62-05715-00 SMALL TOOLS:					15.08
23	NICOR NORTHERN IL GAS	10/5/21	ACCT#23-76-35-1000 7	10/05/2021	41.87
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					41.87
150	COMMONWEALTH EDISON	10/7/21	ACCT#2271133014	10/07/2021	1,053.95
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,053.95
372	CITY OF CHICAGO HEIGHTS	Aug 2021 0701	WATER SUPPLY: AUG 2021	09/21/2021	23,310.00
372	CITY OF CHICAGO HEIGHTS	Aug 2021 0701	WATER SUPPLY: AUG 2021	09/21/2021	23,354.40
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					46,664.40
2018	Concentric Integration LLC	226969	SCADA UPGRADES	09/24/2021	5,772.00
2018	Concentric Integration LLC	226970	SCADA UPGRADE MATERIALS	09/24/2021	24,416.00
Total 61-62-06450-00 WATER SYSTEM CONST/IMPRVMNTS:					30,188.00
Total COST OF SALES:					79,144.47
Total WATER FUND:					79,476.10
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	10/05/2021	ACCT#91-89-98-2482 4	10/05/2021	130.23
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					130.23
Total NONDEPARTMENTAL:					130.23
Total PROPERTY MANAGEMENT FUND:					130.23
Grand Totals:					196,190.43

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
--------	-------------	----------------	-------------	--------------	--------------------

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 _____
