

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	75575284	ADMINISTRATION #2 - UNLEAD	10/31/2021	206.74
Total 01-01-05650-00 FUEL:					206.74
82	FLOWER DEPOT	32333	PLANT:VANDERBILT	10/06/2021	62.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					62.00
Total MAYOR & VILLAGE BOARD:					268.74
GENL & FINANCIAL ADMIN					
1674	Access One INC	5138978	SRVC RENDERED: NOV 2021	11/01/2021	3,282.13
Total 01-10-05230-00 DATA PROCESSING:					3,282.13
1156	Capital Gains Incorporated	2626	INVESTMENT MNGMNT SRVC:1	11/01/2021	563.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					563.00
255	HINCKLEY SPRINGS	633590911032	HOT/COLD COOLER W/CUP DIS	11/03/2021	12.19
Total 01-10-05460-00 EQUIPMENT RENTAL:					12.19
1011	ILLINOIS PUBLIC RISK FUND	66822	WORKERS COMP: DEC 2021	10/18/2021	11,155.00
Total 01-10-05520-00 LIABILITY INSURANCE:					11,155.00
1608	Dynamic Wave Media	94963	WINDOW SECURITY ENVELOP	10/29/2021	705.00
Total 01-10-05540-00 PRINTING & COPYING SERVICES:					705.00
225	WAREHOUSE DIRECT	5097752-0	PAPER	11/09/2021	249.81
Total 01-10-05635-00 COPIER SUPPLIES:					249.81
1604	Wex Bank	75575284	ADMINISTRATION #1 (NORA) -	10/31/2021	99.64
Total 01-10-05650-00 FUEL:					99.64
1931	PTM Document Systems	80055	2021 PAYROLL SUPPLIES:W2	10/19/2021	17.95
225	WAREHOUSE DIRECT	5079895-0	HANGING FOLDERS;TABS	10/19/2021	35.28
225	WAREHOUSE DIRECT	5097752-0	TOILET TISSUE;WATER	11/09/2021	95.82
225	WAREHOUSE DIRECT	5097752-0	PENCILS	11/09/2021	8.44
Total 01-10-05670-00 OFFICE SUPPLIES:					157.49
1713	FedEx	7-553-61346	POSTAGE:BAXTER & WOODMA	11/03/2021	17.83
Total 01-10-05680-00 POSTAGE:					17.83

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENL & FINANCIAL ADMIN:					16,242.09
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4100130382	FLOOR MATS - VH	10/28/2021	63.97
1475	Cintas Corporation #319	4100722681	FLOOR MATS - VH	11/04/2021	63.97
757	Molly Maid	602	JANITORIAL SRVC:10/22/21 (VH)	10/22/2021	175.00
757	Molly Maid	603	JANITORIAL SRVC:10/29/21 (VH)	10/29/2021	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					477.94
1475	Cintas Corporation #319	4100130324	SANITARY SUPPLIES	10/28/2021	30.00
1475	Cintas Corporation #319	4100722653	SANITARY SUPPLIES	11/04/2021	30.00
225	WAREHOUSE DIRECT	5079895-0	CLEANER	10/19/2021	20.28
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					80.28
150	COMMONWEALTH EDISON	11/3/21	ACCT#0693517001	11/03/2021	105.19
23	NICOR NORTHERN IL GAS	11/04/21	ACCT#37-65-81-5940 7	11/04/2021	128.65
23	NICOR NORTHERN IL GAS	11/4/21	ACCT#36-11-37-4179 1	11/04/2021	42.31
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					276.15
Total BUILDING MAINTENANCE:					834.37
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS LLC	MS 2021-10-73	CODE VIOLATIONS: OCT 2021	10/31/2021	168.75
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					168.75
1566	Rambo Landscaping	211003	VILLAGE NON/OWNED PROPER	11/02/2021	1,600.00
1566	Rambo Landscaping	211004	VILLAGE NON/OWNED PROPER	11/02/2021	925.00
1566	Rambo Landscaping	211005	VILLAGE NON/OWNED PROPER	11/02/2021	925.00
1566	Rambo Landscaping	211006	VILLAGE NON/OWNED PROPER	11/02/2021	925.00
Total 01-15-05470-01 Village owned properties:					4,375.00
1566	Rambo Landscaping	211003	NON/VILLAGE OWNED VACANT	11/02/2021	500.00
1566	Rambo Landscaping	211004	NON/VILLAGE OWNED VACANT	11/02/2021	500.00
1566	Rambo Landscaping	211005	NON/VILLAGE OWNED VACANT	11/02/2021	500.00
1566	Rambo Landscaping	211006	NON/VILLAGE OWNED VACANT	11/02/2021	500.00
Total 01-15-05470-09 Non-village owned properties:					2,000.00
1604	Wex Bank	75575284	BUILDING & CODE - UNLEADED	10/31/2021	148.58
Total 01-15-05650-00 FUEL:					148.58
Total BUILDING & CODE ENFORCEMENT:					6,692.33
POLICE DEPARTMENT					
1082	Working Well	368028-00	DRUG SCREEN:JOYCE	10/31/2021	45.00
1082	Working Well	368028-00	MEDICAL WORK:LEHMANN	10/31/2021	203.00
1082	Working Well	368028-00	MEDICAL WORK:LIACE	10/31/2021	203.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1082	Working Well	368028-00	MEDICAL WORK:STACKER	10/31/2021	203.00
Total 01-20-05280-00 MEDICAL:					654.00
1278	Motorola Solutions - Starcom	609452021100	RADIO MNTNCE: NOVEMBER 2	11/01/2021	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
152	MUNICIPAL SYSTEMS LLC	MS 2021-10-73	MOVING VIOLATIONS: OCT 202	10/31/2021	168.75
152	MUNICIPAL SYSTEMS LLC	MS 2021-10-74	OFFENSE SYSTEM: OCT 2021	10/31/2021	112.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					280.75
1705	County of Will	Bldg Repay (O	BUILDING REPAYMENT	10/31/2021	188.16
1705	County of Will	October 2021-0	DISPATCH SRVC: OCT 2021 (PD	10/31/2021	17,655.19
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					17,843.35
1475	Cintas Corporation #319	4100130291	FLOOR MATS - PD	10/28/2021	51.22
1475	Cintas Corporation #319	4100722559	FLOOR MATS - PD	11/04/2021	51.22
1388	Cleaning Specialist INC	5472	CLEAN/DISINFECT:STERAMIST:	05/20/2021	385.00
757	Molly Maid	10-22-21	JANITORIAL SRVC:10/22/21 (PD)	10/22/2021	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					737.44
1847	Sheepdog Firearms	10-29-31	AMMO	10/29/2021	351.85
Total 01-20-05605-00 AMMUNITION & RNAGE SUPPLIES:					351.85
225	WAREHOUSE DIRECT	5084140-0	MOUSE	10/25/2021	17.70
225	WAREHOUSE DIRECT	5093256-0	FLASH DRIVES	11/04/2021	152.97
Total 01-20-05625-00 COMPUTER SUPPLIES:					170.67
225	WAREHOUSE DIRECT	5096034-0	PAPER	11/08/2021	20.52
Total 01-20-05635-00 COPIER SUPPLIES:					20.52
1604	Wex Bank	75575284	POLICE MP3406 (M 16) - UNLEA	10/31/2021	279.66
1604	Wex Bank	75575284	POLICE MP10892 (M14) - UNLE	10/31/2021	132.32
1604	Wex Bank	75575284	POLICE M 13 - UNLEADED	10/31/2021	343.21
1604	Wex Bank	75575284	POLICE MP6095 (M 10) - UNLEA	10/31/2021	190.82
1604	Wex Bank	75575284	POLICE MP1220 (M22) - UNLEA	10/31/2021	77.16
1604	Wex Bank	75575284	POLICE MP12210 (M 21) - UNLE	10/31/2021	329.38
1604	Wex Bank	75575284	POLICE MP9502 (M 17) - UNLEA	10/31/2021	205.92
1604	Wex Bank	75575284	POLICE MP11113 (M 25) - UNLE	10/31/2021	198.36
1604	Wex Bank	75575284	POLICE M18 - UNLEADED	10/31/2021	435.98
1604	Wex Bank	75575284	POLICE 515V122 (M 19) - UNLE	10/31/2021	367.62
Total 01-20-05650-00 FUEL:					2,560.43
225	WAREHOUSE DIRECT	5084140-0	MARKERS;PENS;NOTEBOOK	10/25/2021	42.31

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05670-00 OFFICE SUPPLIES:					42.31
225	WAREHOUSE DIRECT	5096878-0	TOWELS;WIPES	11/09/2021	62.86
Total 01-20-05690-00 PROGRAM SUPPLIES:					62.86
221	EAGLE UNIFORM CO INC	INV-4413	UNIFORM SUPPLIES:SGT. JOY	11/08/2021	528.00
Total 01-20-05765-00 UNIFORMS:					528.00
Total POLICE DEPARTMENT:					23,456.18
FIRE DEPARTMENT					
2016	Chandler Services Inc	28103	REPR WIRING FOR ON BOARD	11/03/2021	312.98
715	Stryker Sales Corporation	3355237M	7 YR MAINTENANCE AGREEME	04/07/2021	2,142.00
715	Stryker Sales Corporation	3513549M	MNTNCE AGREEMENT:7/6/22-7/	09/09/2021	486.85
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					2,941.83
1509	Proven Business Systems	848167	QTRLY MNTNCE:8/5/21-11/4/21 (11/01/2021	197.53
Total 01-25-05350-00 R&M-OFFICE EQUIPMENT:					197.53
1514	Metro Paramedic Services INC	21-447507	AMBULANCE SRVC: NOVEMBE	10/21/2021	16,733.33
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,733.33
1522	Fairmeadows Home Health Cente	407341-15437	CYLINDER RENTAL	10/21/2021	45.00
1522	Fairmeadows Home Health Cente	535373-15445	CYLINDER RENTAL	10/27/2021	25.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					70.00
1705	County of Will	Bldg Repay (O	BUILDING REPAYMENT	10/31/2021	188.16
1705	County of Will	October 2021-0	DISPATCH SRVC: OCT 2021 (FD	10/31/2021	3,559.29
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,747.45
42	PRAIRIE STATE COLLEGE	FA21-5488	COURSE TUITION/BOOKS:DYL	10/20/2021	1,429.01
42	PRAIRIE STATE COLLEGE	FA21-5488	COURSE TUITION/BOOKS:GLE	10/20/2021	1,429.01
Total 01-25-05590-00 TRAINING SERVICES:					2,858.02
423	CHAD VLIETSTRA	10/27/21	REIMBURSE:CHIEF'S MEETING	10/27/2021	89.29
Total 01-25-05630-00 CONCESSIONS & FOOD:					89.29
194	EMERGENCY MEDICAL PRODU	2293904	GLUCOSE MONITORING KIT;BO	10/28/2021	858.40
Total 01-25-05640-00 EMS SUPPLIES:					858.40
1604	Wex Bank	75575284	FIRE F AM67 (8-923-01) (F 768) -	10/31/2021	442.21
1604	Wex Bank	75575284	FIRE FD27-67 (FD CHIEF) - UNL	10/31/2021	160.06

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1604	Wex Bank	75575284	FIRE F AM68 (8-923-03) - DIESE	10/31/2021	64.64
1604	Wex Bank	75575284	FIRE F EN67 - DIESEL	10/31/2021	151.42
1604	Wex Bank	75575284	FIRE F CH68 (DEPUTY CHIEF) -	10/31/2021	33.37
1604	Wex Bank	75575284	FIRE UT67 (2008 FORD PU) - U	10/31/2021	145.07
Total 01-25-05650-00 FUEL:					996.76
4	AIDE RENTALS & SALES	146043-1	PROPANE	11/01/2021	23.50
Total 01-25-05690-00 PROGRAM SUPPLIES:					23.50
1001	AIR ONE EQUIPMENT INC	174446	BOLT CUTTERS	11/04/2021	77.00
Total 01-25-05715-00 SMALL TOOLS:					77.00
1914	Fireground Supply Inc	15623	UNIFORM SUPPLIES:MCCOOL	11/01/2021	126.34
1914	Fireground Supply Inc	15625	UNIFORM SUPPLIES:VLIETSTR	11/01/2021	124.15
1914	Fireground Supply Inc	15626	UNIFORM SUPPLIES:PATRAS;W	11/01/2021	99.90
1914	Fireground Supply Inc	15627	UNIFORM SUPPLIES:VLIETSTR	11/01/2021	132.98
1914	Fireground Supply Inc	15628	UNIFORM SUPPLIES:PIUNTI	11/01/2021	68.99
1914	Fireground Supply Inc	15629	UNIFORM SUPPLIES:SOLIS	11/01/2021	53.99
1914	Fireground Supply Inc	15630	UNIFORM SUPPLIES:SOLIS	11/01/2021	31.24
1914	Fireground Supply Inc	15706	UNIFORM SUPPLIES:RENO	11/02/2021	74.99
Total 01-25-05765-00 UNIFORMS:					712.58
715	Stryker Sales Corporation	3353008M	LUCAS	04/05/2021	13,841.95
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					13,841.95
Total FIRE DEPARTMENT:					43,147.64
PUBLIC WORKS					
63	KEITHS POWER EQUIPMENT	108553	SHARPEN CHAINS; REPR LINK	10/19/2021	190.30
63	KEITHS POWER EQUIPMENT	108554	REPR CHAIN SAW	10/19/2021	171.75
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					362.05
35	TRL TIRE SERVICE CORPORATI	279903	REPR TIRES:CHIPPER TRAILER	10/06/2021	109.00
Total 01-30-05380-00 R&M-VEHICLES:					109.00
1804	Wellbuilt Equipment INC	72338A	BOOM RENTAL	11/02/2021	1,500.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					1,500.00
1221	Desiderio Landscaping	10494	TREE REMOVAL:184 INTEROCE	11/08/2021	1,550.00
Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:					1,550.00
151	STAR DISPOSAL	7589541	YARDWASTE	10/22/2021	225.00
151	STAR DISPOSAL	7596693	YARDWASTE	10/29/2021	75.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					300.00
234	COMCAST	10/24/21	INTERNET CHRGS:11/1/21-11/30	10/24/2021	150.51
Total 01-30-05500-00 ISP'S & DATA SERVICES:					150.51
1111	CRETE ACE HARDWARE	175657	MOP BUCKET	10/29/2021	59.99
Total 01-30-05620-00 CLEANING & MAINT SUPPLIES:					59.99
1604	Wex Bank	75575284	PUBLIC WORKS 939T095 (PW 0	10/31/2021	135.99
1604	Wex Bank	75575284	PUBLIC WORKS M78394 (PW 07	10/31/2021	104.60
1604	Wex Bank	75575284	PUBLIC WORKS M193347 (PW 0	10/31/2021	147.06
1604	Wex Bank	75575284	PUBLIC WORKS DIESEL FUEL C	10/31/2021	49.48
1604	Wex Bank	75575284	PUBLIC WORKS GAS FUEL CAN	10/31/2021	86.35
1604	Wex Bank	75575284	PUBLIC WORKS M203208 (PW 1	10/31/2021	257.02
1604	Wex Bank	75575284	PUBLIC WORKS M212276 (PW 0	10/31/2021	239.27
Total 01-30-05650-00 FUEL:					1,019.77
299	COMED	10/28/21	ACCT#2173057051-ISSUED 10/2	10/28/2021	558.51
299	COMED	11/1/21	ACCT#2173057042-11/1/21	11/01/2021	3,400.63
150	COMMONWEALTH EDISON	11/2/21	ACCT#0354048123	11/02/2021	46.62
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,005.76
Total PUBLIC WORKS:					9,057.08
SPORTS & RECREATION PROG					
240	CATHY LINAN	11/1/21	REIMBURSE:DESSERT FOR SE	11/01/2021	76.84
266	SCREMENTIS RESTAURANT	11/1/21	SENIOR THANKSGIVING LUNC	11/01/2021	783.00
Total 01-50-05630-00 CONCESSIONS & FOOD:					859.84
Total SPORTS & RECREATION PROG:					859.84
PARK MAINTENANCE					
1221	Desiderio Landscaping	10482	LAWN SRVC: OCT 2021	11/01/2021	3,100.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,100.00
Total PARK MAINTENANCE:					3,100.00
COURTESY CAR PROGRAM					
1082	Working Well	368029-00	DRUG SCREEN: LINAN	10/31/2021	45.00
Total 01-53-05280-00 MEDICAL:					45.00
252	PACE Suburban Bus	597311	PACE RENTAL: NOVEMBER 202	10/22/2021	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	75575284	COURTESY CAR #2 - UNLEADE	10/31/2021	80.60
Total 01-53-05650-00 FUEL:					80.60
Total COURTESY CAR PROGRAM:					225.60
SENIOR CENTER MAINTENANCE					
23	NICOR NORTHERN IL GAS	11/2/21	ACCT#81-17-35-1000 9	11/02/2021	83.92
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					83.92
Total SENIOR CENTER MAINTENANCE:					83.92
BEAUTIFICATION COMMITTEE					
232	EXCLUSIVE INTERIORS	11-10-21	XMAS DECORATIONS @ SC (PE	11/10/2021	1,530.00
Total 01-58-05560-00 PURCHASED PROGRAM SERVICES:					1,530.00
Total BEAUTIFICATION COMMITTEE:					1,530.00
Total GENERAL FUND:					105,497.79
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	697511	CABLE LOCATE:WILLOW & SAU	08/19/2021	132.50
179	MEADE ELECTRIC COMPANY I	698043	STREET LIGHT MNTNCE	10/31/2021	40.00
179	MEADE ELECTRIC COMPANY I	698044	STREET LIGHT MNTNCE	10/31/2021	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					480.00
Total NONDEPARTMENTAL:					480.00
Total MOTOR FUEL TAX FUND:					480.00
DEBT SERVICE FUND					
NONDEPARTMENTAL					
1382	Amalgamated Bank of Chicago	12/1/21	GO BOND, SERIES 2015 PRINIC	12/01/2021	105,000.00
Total 31-00-07250-00 PRINCIPAL-SERIES 2015 GO BONDS:					105,000.00
1382	Amalgamated Bank of Chicago	12/1/21	GO BOND, SERIES 2015 INTER	12/01/2021	39,950.00
Total 31-00-07650-00 INTEREST-SERIES 2015 GO BONDS:					39,950.00
Total NONDEPARTMENTAL:					144,950.00
Total DEBT SERVICE FUND:					144,950.00
WATER FUND					
2105	Pasquale Espisito	11/2/21	REFUND WATER DEPOSIT:72 E	11/02/2021	182.40
2106	Randy Vroom	11/9/21	REFUND WATER DEPOSIT:82 E	11/09/2021	302.26

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					484.66
Total :					484.66
COST OF SALES					
212	AT&T	708753045510	ACCT#70875304558765-ISSUED	10/25/2021	240.59
Total 61-62-05580-00 TELEPHONES & PAGERS:					240.59
1604	Wex Bank	75575284	PUBLIC WORKS BACK HOE (P	10/31/2021	212.42
Total 61-62-05650-00 FUEL:					212.42
142	CLARKES GARDEN CENTER	29	TOP SOIL;SEED	06/08/2021	244.99
142	CLARKES GARDEN CENTER	37	TOP SOIL	11/05/2021	180.00
142	CLARKES GARDEN CENTER	67	TOP SOIL	08/13/2021	180.00
142	CLARKES GARDEN CENTER	86	TOP SOIL	09/07/2021	180.00
142	CLARKES GARDEN CENTER	99	TOP SOIL	10/01/2021	180.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					964.99
1713	FedEx	7-546-10197	POSTAGE:ILLINOIS EPA LABOR	10/27/2021	28.65
Total 61-62-05680-00 POSTAGE:					28.65
118	LAKE COUNTY CARTAGE INC	24087	1" STONE	10/22/2021	700.74
118	LAKE COUNTY CARTAGE INC	24134	CA3	10/29/2021	4,481.37
1970	Stark Service INC	181073	CONCRETE	10/19/2021	445.00
1970	Stark Service INC	181174	CONCRETE	10/22/2021	330.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					5,957.11
12	GALLAGHER MATERIALS INC	22239	ASPHALT	10/23/2021	277.75
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					277.75
372	CITY OF CHICAGO HEIGHTS	Sept 2021 070	WATER SUPPLY: SEPT 2021	10/21/2021	22,732.80
372	CITY OF CHICAGO HEIGHTS	Sept 2021 070	WATER SUPPLY: SEPT 2021	10/21/2021	22,799.40
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					45,532.20
67	C & M PIPE & SUPPLY CO INC	17551	PVC GASKET	10/18/2021	294.00
67	C & M PIPE & SUPPLY CO INC	17622	PVC GASKET;BEND BOX	10/27/2021	447.90
213	UNDERGROUND PIPE & VALVE	51727-01	METER RESETTER;METER CO	11/02/2021	1,560.00
1555	Utility Pipe Sales Co	EV079197	MULTI JET REGISTER W/5' CAB	11/03/2021	76.68
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					2,378.58
Total COST OF SALES:					55,592.29
Total WATER FUND:					56,076.95

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PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
141	M & J UNDERGROUND	M21-0495	DUMP RELOCATION	11/02/2021	6,730.59
Total 65-00-05560-00 PURCHASED PROGRAM SERVICES:					6,730.59
10	ELMER & SON LOCKSMITHS	395610	DEADLOCK;CYLINDER:2728 CH	10/19/2021	79.90
Total 65-00-05690-00 PROGRAM SUPPLIES:					79.90
23	NICOR NORTHERN IL GAS	11/4/2021	ACCT#91-89-98-2482 4	11/04/2021	128.65
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					128.65
Total NONDEPARTMENTAL:					6,939.14
Total PROPERTY MANAGEMENT FUND:					6,939.14
Grand Totals:					313,943.88

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 _____
