Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	78083212	ADMINISTRATION #2 - UNLEAD	01/31/2022	144.31
	Total 01-01-05650-00 FUEL:				144.31
	Total MAYOR & VILLAGE BOARD:				144.31
FIRE & POLICE COMMISSION					
1252	COPS and FIRE Personnel Testin	106954	ONLINE APPS,ADVERTISING	12/30/2021	859.13
	Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:				859.13
	Total FIRE & POLICE COMMISSION:				859.13
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	13457	PROF SRVC:ZONING	02/10/2022	647.50
	Total 01-07-05270-00 LEGAL-REVIEW:				647.50
1292	Chicago Tribune	48636027000	CLASSIFIED LISTING: ZONING	01/09/2022	88.50
	Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:				88.50
	Total ZONING BOARD OF APPEALS:				736.00
GENL & FINANCIAL ADMIN					
1156	Capital Gains Incorporated	2638	INVESTMENT MNGMNT SRVC:1	02/03/2022	563.00
	Total 01-10-05250-00 INVESTMENT MANAGEMENT:				563.00
1011	ILLINOIS PUBLIC RISK FUND	75855	WORKERS COMP: MAR 2022	01/14/2022	11,618.00
	Total 01-10-05520-00 LIABILITY INSURANCE:				11,618.00
225	WAREHOUSE DIRECT	5156499-0	PAPER	01/27/2022	166.45
	Total 01-10-05635-00 COPIER SUPPLIES:				166.45
1604	Wex Bank	78083212	ADMINISTRATION #1 (NORA) -	01/31/2022	114.52
	Total 01-10-05650-00 FUEL:				114.52
763	AlphaCard	INV6693219	COLOR RIBBON FOR ID CARDS	10/12/2021	63.10
225	WAREHOUSE DIRECT	5156499-0	BINDER CLIPS;CORRECTION T	01/27/2022	155.53
	Total 01-10-05670-00 OFFICE SUPPLIES:				218.63
1713	FedEx	7-627-53768	POSTAGE:COOK COUNTY PLA	01/12/2022	23.67
	Total 01-10-05680-00 POSTAGE:				23.67
225	WAREHOUSE DIRECT	5143301-3	CREAMER	02/07/2022	18.71

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	5156499-0	TOWELS;WATER;BATTERIES	01/27/2022	174.95
	Total 01-10-05690-00 PROGRAM SUPPLIES:				193.66
	Total GENL & FINANCIAL ADMIN:				12,897.93
LEGAL SERVICES					
1673	Montana & Welch LLC	13455	PROF SRVC:PROSECUTIONS	02/10/2022	46.25
	Total 01-11-05260-00 LEGAL-PROSECUTION:				46.25
1673	Montana & Welch LLC	13452	PROF SRVC:LITIGATION	02/10/2022	370.00
1673	Montana & Welch LLC	13454	PROF SRVC:PROPERTY LITIGA	02/10/2022	601.25
	Total 01-11-05265-00 LEGAL-LITIGATION:				971.25
1673	Montana & Welch LLC	13450	PROF SRVC:GENERAL MATTER	02/10/2022	6,521.25
1673	Montana & Welch LLC	13451	PROF SRVC:LABOR MATTERS	02/10/2022	1,341.25
1673	Montana & Welch LLC	13453	PROF SRVC:NO CASH BID	02/10/2022	3,330.00
	Total 01-11-05270-00 LEGAL-REVIEW:				11,192.50
1673	Montana & Welch LLC	13451	PROF SRVC:LABOR MATTERS	02/10/2022	32.75
1673	Montana & Welch LLC	13452	PROF SRVC:LITIGATION MISC	02/10/2022	7.33
1673	Montana & Welch LLC	13454	PROF SRVC:PROPERTY LITIGA	02/10/2022	735.55
	Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:				775.63
	Total LEGAL SERVICES:				12,985.63
BUILDING MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	2-7-22	RODDED HANDICAP RR TOILET	02/07/2022	395.00
1529	Laforce	1182723	TROUBLESHOOT CARD READE	01/27/2022	1,141.00
	Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:				1,536.00
1475	Cintas Corporation #319	4109662486	FLOOR MATS - VH	02/03/2022	63.97
1475	Cintas Corporation #319	4110328505	FLOOR MATS - VH	02/10/2022	63.97
757	Molly Maid	615	JANITORIAL SRVC:1/28/22 (VH)	01/28/2022	175.00
757	Molly Maid	616	JANITORIAL SRVC:2/4/22 (VH)	02/04/2022	175.00
	Total 01-12-05510-00 JANITORIAL SERVICES:				477.94
83	ALPHA PEST CONTROL INC	February 2022	INSECT/RODENT CNTRL: FEB 2	02/06/2022	105.00
	Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:				105.00
1475	Cintas Corporation #319	4109662493	SANITARY SUPPLIES	02/03/2022	30.00
1475	Cintas Corporation #319	4110328468	SANITARY SUPPLIES	02/10/2022	30.00
	Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:				60.00
150	COMMONWEALTH EDISON	2/8/22	ACCT#0693517001	02/08/2022	156.46

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
23	NICOR NORTHERN IL GAS	2/3/22	ACCT#22-76-35-1000 9	02/03/2022	1,041.59
23	NICOR NORTHERN IL GAS	2/4/2022	ACCT#50-33-68-8516 0	02/04/2022	137.15
23	NICOR NORTHERN IL GAS	2/4/22	ACCT#36-11-37-4179 1	02/04/2022	149.60
23	NICOR NORTHERN IL GAS	2/7/22	ACCT#37-65-81-5940 7	02/07/2022	751.39
	Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:				2,236.19
	Total BUILDING MAINTENANCE:				4,415.13
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS LLC	MS 2022-01-72	CODE VIOLATIONS: JAN 2022	01/31/2022	125.00
	Total 01-15-05435-00 BILLING & COLLECTION SERVICE:				125.00
1604	Wex Bank	78083212	BUILDING & CODE - UNLEADED	01/31/2022	189.83
	Total 01-15-05650-00 FUEL:				189.83
	Total BUILDING & CODE ENFORCEMENT:				314.83
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2022-0050	COMPUTER SUPPORT	02/10/2022	540.00
	Total 01-20-05230-00 DATA PROCESSING:				540.00
1278	Motorola Solutions - Starcom	629332022010	RADIO MNTNCE: FEBRUARY 20	02/01/2022	204.00
34	VILLAGE OF STEGER	1402	RADIO MNTNCE:FEBRUARY 20	02/08/2022	544.00
	Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:				748.00
885	Currie Motors	584861	CHNG OIL/FILTER	01/25/2022	64.73
2026	Gas N Wash Sauk Trail	2913	CAR WASH STMNT:JANUARY 20	02/14/2022	232.00
16	JAMES HERR & SONS REPAIR	117227	BATTERY	01/04/2022	50.00
16	JAMES HERR & SONS REPAIR	117228	AIR FILTER;TRANSMISSION OIL	01/04/2022	210.32
16	JAMES HERR & SONS REPAIR	117319	CHCK ENGINE LIGHT FLASHIN	01/13/2022	392.61
16	JAMES HERR & SONS REPAIR	117352	REMOVE/REPL BULB AND MEL	01/18/2022	68.61
16	JAMES HERR & SONS REPAIR	117401	CHNG OIL/FILTER;REPL WIPER	01/25/2022	76.06
	Total 01-20-05380-00 R&M-VEHICLES:				1,094.33
1553	Municipal Collections of America I	54638	COLLECTIONS: JANUARY 2022	01/31/2022	389.90
1553	Municipal Collections of America I	54641	COLLECTIONS: JANUARY 2022	01/31/2022	156.22
152	MUNICIPAL SYSTEMS LLC	MS 2022-01-72	MOVING VIOLATIONS: JAN 2022	01/31/2022	125.00
152	MUNICIPAL SYSTEMS LLC	MS 2022-01-73	OFFENSE SYSTEM: JAN 2022	01/31/2022	243.75
	Total 01-20-05435-00 BILLING & COLLECTION SERVICE:				914.87
1559	Leaf	12851174	COPIER LEASE @ PD	02/03/2022	312.20
	Total 01-20-05460-00 EQUIPMENT RENTAL:				312.20
1705	County of Will	January 2022 -	BUILDING REPAYMENT	01/31/2022	188.16
1705	County of Will	January 2022-0	DISPATCH SRVC: JAN 2022 (PD)	01/31/2022	18,609.06

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:				18,797.22
234	COMCAST	2/7/22	CABLE:2/11/22-3/10/22 (PD)	02/07/2022	149.12
	Total 01-20-05500-00 ISP'S & DATA SERVICES:				149.12
1475	Cintas Corporation #319	4109662474	FLOOR MATS - PD	02/03/2022	51.22
1475	Cintas Corporation #319	4110328514	FLOOR MATS - PD	02/10/2022	51.22
757	Molly Maid	1-28-22	JANITORIAL SRVC:1/28/22 (PD)	01/28/2022	250.00
	Total 01-20-05510-00 JANITORIAL SERVICES:				352.44
1875	CROSSMARK PRINTING INC	85520	POLICE LETTERHEAD	01/31/2022	225.00
	Total 01-20-05540-00 PRINTING & COPYING SERVICES:				225.00
1450	Southwestern Illinois College	26094252-012	POLICE ACADEMY:LEHMANN	01/26/2022	1,190.00
	Total 01-20-05590-00 TRAINING SERVICES:				1,190.00
1847	Sheepdog Firearms	110015799	AMMUNTION SUPPLY	01/28/2022	2,489.65
	Total 01-20-05605-00 AMMUNITION & RANGE SUPPLIES:				2,489.65
225	WAREHOUSE DIRECT	5153969-0	DVD+R DISCS;SLEEVES	01/25/2022	99.24
225	WAREHOUSE DIRECT	5160948-0	USB CABLE	02/02/2022	39.15
	Total 01-20-05625-00 COMPUTER SUPPLIES:				138.39
225	WAREHOUSE DIRECT	5166809-0	PAPER	02/10/2022	65.99
	Total 01-20-05635-00 COPIER SUPPLIES:				65.99
1604	Wex Bank	78083212	POLICE 515V123 (M 11) - UNLEA	01/31/2022	482.75
1604	Wex Bank	78083212	POLICE MP11113 (M 25) - UNLE	01/31/2022	135.87
1604	Wex Bank	78083212	POLICE MP9502 (M 17) - UNLEA	01/31/2022	548.03
1604	Wex Bank	78083212	POLICE MP12210 (M 21) - UNLE	01/31/2022	187.60
1604	Wex Bank	78083212	POLICE MP1220 (M22) - UNLEA	01/31/2022	79.63
1604	Wex Bank	78083212	POLICE MP6095 (M 10) - UNLEA	01/31/2022	278.39
1604	Wex Bank	78083212	POLICE M 13 - UNLEADED	01/31/2022	539.15
1604	Wex Bank	78083212	POLICE MP10892 (M14) - UNLE	01/31/2022	24.49
1604	Wex Bank	78083212	POLICE MP3406 (M 16) - UNLEA	01/31/2022	327.54
1604	Wex Bank	78083212	POLICE M18 - UNLEADED	01/31/2022	268.57
1604	Wex Bank	78083212	POLICE 515V122 (M 19) - UNLE	01/31/2022	321.51
	Total 01-20-05650-00 FUEL:				3,193.53
225	WAREHOUSE DIRECT	5153969-0	LABELS	01/25/2022	14.86
225	WAREHOUSE DIRECT	5158798-0	CORRECTION TAPE	01/31/2022	25.77
225	WAREHOUSE DIRECT	5166809-0	LGL PAD;ORGANIZER	02/10/2022	55.00
225	WAREHOUSE DIRECT	5168910-0	WEEKLY PLANNER;PENS	02/14/2022	22.57

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05670-00 OFFICE SUPPLIES:					118.20
225	WAREHOUSE DIRECT	5153969-0	GARBAGE BAGS	01/25/2022	69.05
225	WAREHOUSE DIRECT	5157908-0	CUTLERY;PLATES	01/28/2022	85.97
225	WAREHOUSE DIRECT	5158798-0	TOWELS	01/31/2022	43.14
225	WAREHOUSE DIRECT	5166809-0	COFFEE;TIME CARDS	02/10/2022	23.00
225	WAREHOUSE DIRECT	5167197-0	COFFEE FILTERS	02/10/2022	22.34
Total 01-20-05690-00 PROGRAM SUPPLIES:					243.50
225	WAREHOUSE DIRECT	5146716-1	FACE MASKS	02/01/2022	26.62
225	WAREHOUSE DIRECT	5158798-1	FACE MASKS	02/01/2022	39.93
225	WAREHOUSE DIRECT	5166809-0	GLOVES	02/10/2022	33.10
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					99.65
1682	Artistic Engraving	17977	OFFICER STARS;HAT SHIELD;G	12/22/2021	964.31
1306	Chicago Uniform Company	1-380826	UNIFORM SUPPLIES:BYRNES	02/14/2022	310.23
221	EAGLE UNIFORM CO INC	INV-5811	UNIFORM SUPPLIES:DEPUTY C	02/01/2022	383.00
221	EAGLE UNIFORM CO INC	INV-5898	UNIFORM SUPPLIES:BYRNES	02/04/2022	117.00
396	EMBLEM ENTERPRISES INC	843468	POLICE PATCHES	02/03/2022	358.84
Total 01-20-05765-00 UNIFORMS:					2,133.38
Total POLICE DEPARTMENT:					32,805.47
FIRE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2022-0051	COMPUTER SUPPORT	02/10/2022	225.00
Total 01-25-05230-00 DATA PROCESSING:					225.00
1082	Working Well	374053-00	MEDICAL WORK:GOERS	01/31/2022	75.00
1082	Working Well	374053-00	MEDICAL WORK:MUSLEH	01/31/2022	148.00
1082	Working Well	374053-00	MEDICAL WORK:BONIFAZI	01/31/2022	148.00
Total 01-25-05280-00 MEDICAL:					371.00
1047	ZOLL	INV00106054	QTRLY MNTNCE:3/1/22-5/31/22	02/01/2022	300.00
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					300.00
1509	Proven Business Systems	877610	QTRLY MNTNCE:11/5/21-2/4/22 (	02/01/2022	179.01
Total 01-25-05350-00 R&M-OFFICE EQUIPMENT:					179.01
2016	Chandler Services Inc	28309	REPR FORD F550;READ SUSPE	02/07/2022	486.85
1929	Rees Automotive	7512	CHNG OIL/FILTER;REPR HEAT	02/01/2022	244.75
1718	Toms Truck Repair South INC	12085	SAFETY TEST	01/12/2022	28.00
Total 01-25-05380-00 R&M-VEHICLES:					759.60
1514	Metro Paramedic Services INC	22-15267	AMBULANCE SRVC: FEBRUARY	01/20/2022	22,994.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-25-05415-00 AMBULANCE & EMS SERVICE:				22,994.25
1522	Fairmeadows Home Health Cente	407341-15938	CYLINDER RENTALS	01/21/2022	45.00
1522	Fairmeadows Home Health Cente	535373-15947	CYLINDER RENTALS	01/27/2022	25.00
1559	Leaf	12851346	COPIER LEASE @ FD	02/03/2022	214.70
	Total 01-25-05460-00 EQUIPMENT RENTAL:				284.70
1276	Illinois State Police	ILL14233F	FINGERPRINT FEES:MUSLEH;F	02/15/2022	113.00
	Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:				113.00
1705	County of Will	January 2022 -	BUILDING REPAYMENT	01/31/2022	188.16
1705	County of Will	January 2022-0	DISPATCH SRVC: JAN 2022 (FD)	01/31/2022	3,681.52
	Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:				3,869.68
234	COMCAST	2/7/2022	INTERNET CHRGS:2/11/22-3/10/	02/07/2022	244.72
	Total 01-25-05500-00 ISP'S & DATA SERVICES:				244.72
237	VERIZON WIRELESS	9899017551	ACCT#780341740-0001	02/07/2022	180.05
	Total 01-25-05580-00 TELEPHONES & PAGERS:				180.05
194	EMERGENCY MEDICAL PRODU	2315204	SAFETY LANCET;BANDAGES;G	01/31/2022	248.56
194	EMERGENCY MEDICAL PRODU	2317516	SUCTION UNIT - RED CASE	02/09/2022	596.35
194	EMERGENCY MEDICAL PRODU	2317581	PULSE OXIMETER	02/09/2022	100.86
194	EMERGENCY MEDICAL PRODU	2317896	PULSE OXIMETERS	02/10/2022	146.04
1522	Fairmeadows Home Health Cente	543155-15940	OXYGEN REFILL	01/24/2022	115.00
	Total 01-25-05640-00 EMS SUPPLIES:				1,206.81
1604	Wex Bank	78083212	FIRE UT67 (2008 FORD PU) - U	01/31/2022	174.15
1604	Wex Bank	78083212	FIRE F CH68 (DEPUTY CHIEF) -	01/31/2022	45.64
1604	Wex Bank	78083212	FIRE F EN67 - DIESEL	01/31/2022	206.23
1604	Wex Bank	78083212	FIRE F AM68 (8-923-03) - DIESE	01/31/2022	50.52
1604	Wex Bank	78083212	FIRE FD27-67 (FD CHIEF) - UNL	01/31/2022	112.04
1604	Wex Bank	78083212	FIRE F AM67 (8-923-01) (F 768) -	01/31/2022	586.52
	Total 01-25-05650-00 FUEL:				1,175.10
2093	Chris Bednarek	2/4/22	REIMBURSE:COOLANT FOR SQ	02/04/2022	32.68
	Total 01-25-05660-00 LUBRICANTS & FLUIDS:				32.68
225	WAREHOUSE DIRECT	5165229-0	RUBBERBANDS	02/08/2022	6.35
	Total 01-25-05670-00 OFFICE SUPPLIES:				6.35
296	ADVANCE AUTO PARTS	692320403889	BRUSH FLO	02/09/2022	23.91
4	AIDE RENTALS & SALES	148214-1	PROPANE	02/07/2022	23.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
423	CHAD VLIETSTRA	2/2/22	REIMBURSE:CAR WASH, SQUE	02/02/2022	202.12
1905	McCool, Jeremy	2/2/22	REIMBURSE:BATTIERIS AND M	02/02/2022	30.64
	Total 01-25-05690-00 PROGRAM SUPPLIES:				280.17
296	ADVANCE AUTO PARTS	692320313840	SPARK PLUGS	01/31/2022	7.89
296	ADVANCE AUTO PARTS	692320393881	BATTERIES	02/08/2022	20.13
296	ADVANCE AUTO PARTS	692320453912	ALTERNATOR BOLT	02/14/2022	8.08
	Total 01-25-05710-00 SERVICE & REPAIR PARTS:				36.10
423	CHAD VLIETSTRA	2/1/22	REIMBURSE:GARAGE DOOR O	02/01/2022	125.79
	Total 01-25-05715-00 SMALL TOOLS:				125.79
1914	Fireground Supply Inc	16872	JACKET,SHIRT	02/03/2022	137.98
	Total 01-25-05765-00 UNIFORMS:				137.98
1001	AIR ONE EQUIPMENT INC	177655	TSR FIRE MAUL;CHAIN MOUNT;	02/09/2022	468.74
2120	South Suburban Welding & Fabric	11968	ALUMINUM STAND	02/04/2022	745.00
	Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:				1,213.74
	Total FIRE DEPARTMENT:				33,735.73
PUBLIC WORKS					
725	B & F Fabricating INC	49834	PLOW MOUNT REPR	02/08/2022	325.00
288	LINDCO EQUIPMENT SALES IN	220133R	REPR PLOW	01/28/2022	1,078.76
	Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:				1,403.76
35	TRL TIRE SERVICE CORPORATI	273972	REPR FLAT	01/27/2022	56.65
35	TRL TIRE SERVICE CORPORATI	29283	REPR TIRE	01/31/2022	36.38
	Total 01-30-05380-00 R&M-VEHICLES:				93.03
1804	Wellbuilt Equipment INC	72793B	GENIE S-65 RENTAL	01/27/2022	1,710.00
	Total 01-30-05460-00 EQUIPMENT RENTAL:				1,710.00
1604	Wex Bank	78083212	PUBLIC WORKS 101 - JOYCE III	01/31/2022	76.28
1604	Wex Bank	78083212	PUBLIC WORKS 102 - BEDNAR	01/31/2022	93.39
1604	Wex Bank	78083212	PUBLIC WORKS M212276 (PW 0	01/31/2022	303.59
1604	Wex Bank	78083212	PUBLIC WORKS M203208 (PW 1	01/31/2022	322.32
1604	Wex Bank	78083212	PUBLIC WORKS DIESEL FUEL C	01/31/2022	143.89
1604	Wex Bank	78083212	PUBLIC WORKS M193347 (PW 0	01/31/2022	74.07
1604	Wex Bank	78083212	PUBLIC WORKS M173879 (PW 0	01/31/2022	261.89
1604	Wex Bank	78083212	PUBLIC WORKS 939T095 (PW 0	01/31/2022	430.54
	Total 01-30-05650-00 FUEL:				1,705.97
1111	CRETE ACE HARDWARE	176949-1	HARDWARE	01/11/2022	44.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1111	CRETE ACE HARDWARE	177078-1	BATTERIES	01/18/2022	17.99
1111	CRETE ACE HARDWARE	177079-1	HARDWARE	01/18/2022	9.99
1111	CRETE ACE HARDWARE	177292-1	HARDWARE	01/27/2022	7.18
1111	CRETE ACE HARDWARE	177358-1	MASKING TAPE	01/31/2022	6.99
147	MENARDS	59108	PAPER TOWELS;LAUNDRY DET	01/26/2022	107.50
147	MENARDS	59880	SUPPLIES	02/09/2022	100.19
	Total 01-30-05690-00 PROGRAM SUPPLIES:				294.83
166	AIRGAS USA LLC	9122167699	SAFETY GLASSES	01/31/2022	35.14
	Total 01-30-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:				35.14
288	LINDCO EQUIPMENT SALES IN	220104P	BLACK RUBBER WEAR BADS;H	01/28/2022	176.69
288	LINDCO EQUIPMENT SALES IN	220193P	CARBON SNOWPLOW CUTTIN	02/01/2022	455.02
	Total 01-30-05710-00 SERVICE & REPAIR PARTS:				631.71
166	AIRGAS USA LLC	9122446112	WHEEL CUT OFF	02/08/2022	24.02
	Total 01-30-05715-00 SMALL TOOLS:				24.02
12	GALLAGHER MATERIALS INC	23194	COLD PATCH	01/22/2022	633.64
12	GALLAGHER MATERIALS INC	23203	COLD PATCH	01/29/2022	64.48
	Total 01-30-05735-00 STREET MTLS-BITUMINUM:				698.12
299	COMED	2/2/22	ACCT#2173057051	02/02/2022	597.35
150	COMMONWEALTH EDISON	2/4/22	ACCT#2173057042	02/04/2022	3,601.82
150	COMMONWEALTH EDISON	2/7/22	ACCT#0354048123	02/07/2022	72.54
	Total 01-30-05775-00 UTILITIES-PUBLIC WAY:				4,271.71
	Total PUBLIC WORKS:				10,868.29
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	February 2022	SCAVENGER SRVC:FEBRUARY	02/04/2022	25,300.80
	Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:				25,300.80
	Total GARBAGE DISPOSAL:				25,300.80
PARK MAINTENANCE					
205	DEJONG EQUIPMENT	CR38789	RACKSHED;PART	01/31/2022	129.71
	Total 01-51-05710-00 SERVICE & REPAIR PARTS:				129.71
	Total PARK MAINTENANCE:				129.71
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	601081	PACE RENTAL: FEBRUARY 202	01/27/2022	100.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-53-05460-00 EQUIPMENT RENTAL:				100.00
1604	Wex Bank	78083212	COURTESY CAR #2 - UNLEADE	01/31/2022	153.03
	Total 01-53-05650-00 FUEL:				153.03
	Total COURTESY CAR PROGRAM:				253.03
SENIOR CENTER MAINTENANCE					
234	COMCAST	2/9/22	INTERNET CHRGS:2/16/22-3/15/	02/09/2022	124.90
	Total 01-56-05500-00 ISP'S & DATA SERVICES:				124.90
83	ALPHA PEST CONTROL INC	February 2022	INSECT/RODENT CNTRL: FEB 2	02/06/2022	35.00
	Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:				35.00
23	NICOR NORTHERN IL GAS	2/2/22	ACCT#81-17-35-1000 9	02/02/2022	416.95
	Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:				416.95
	Total SENIOR CENTER MAINTENANCE:				576.85
	Total GENERAL FUND:				136,022.84
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	699032	STREET LIGHT MNTNCE	01/31/2022	40.00
179	MEADE ELECTRIC COMPANY I	699033	STREET LIGHT MNTNCE	01/31/2022	307.50
	Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:				347.50
	Total NONDEPARTMENTAL:				347.50
	Total MOTOR FUEL TAX FUND:				347.50
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	13456	PROF SRVC:TIF 2	02/10/2022	46.25
	Total 45-00-05270-00 LEGAL-REVIEW:				46.25
	Total NONDEPARTMENTAL:				46.25
	Total TAX INCREMENT FINANCING FUND:				46.25
WATER FUND					
2119	Brandon Harvey	2/3/22	REFUND WATER DEPOSIT - 155	02/03/2022	45.55
2121	Doug Doyle	2/14/22	REFUND WATER DEPOSIT:97 W	02/14/2022	6.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:				51.80
	Total :				51.80
COST OF SALES					
35	TRL TIRE SERVICE CORPORATI	29162	REPR TIRE	01/13/2022	47.08
	Total 61-62-05380-00 R&M-VEHICLES:				47.08
212	AT&T	708753045501	ACCT#70875304558765-ISSUED	01/25/2022	249.50
	Total 61-62-05580-00 TELEPHONES & PAGERS:				249.50
1403	IL Section American Water Works	200066012	TRAINING:FALL REGULATORY	09/22/2021	72.00
	Total 61-62-05590-00 TRAINING SERVICES:				72.00
1604	Wex Bank	78083212	PUBLIC WORKS BACK HOE (P	01/31/2022	206.01
1604	Wex Bank	78083212	PUBLIC WORKS M124874 (PW 0	01/31/2022	210.53
1604	Wex Bank	78083212	PUBLIC WORKS M208923 (PW	01/31/2022	61.65
	Total 61-62-05650-00 FUEL:				478.19
1713	FedEx	7-634-39495	POSTAGE:ILLINOIS EPA LABOR	01/19/2022	31.32
1713	FedEx	7-641-64272	POSTAGE:ILLINOIS EPA LABOR	01/26/2022	47.21
	Total 61-62-05680-00 POSTAGE:				78.53
150	COMMONWEALTH EDISON	2/10/22	ACCT#2271133014	02/10/2022	1,687.16
	Total 61-62-05775-00 UTILITIES-PUBLIC WAY:				1,687.16
372	CITY OF CHICAGO HEIGHTS	December 202	WATER SUPPLY: DECEMBER 2	01/21/2022	22,022.40
372	CITY OF CHICAGO HEIGHTS	December 202	WATER SUPPLY: DECEMBER 2	01/21/2022	21,867.00
	Total 61-62-05780-00 WATER PURCHASED FOR RESALE:				43,889.40
213	UNDERGROUND PIPE & VALVE	53187	REPR CLAMPS	01/28/2022	1,116.00
	Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:				1,116.00
213	UNDERGROUND PIPE & VALVE	53289	PIPE;COUPLING	02/08/2022	1,369.69
	Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:				1,369.69
	Total COST OF SALES:				48,987.55
	Total WATER FUND:				49,039.35
	Grand Totals:				185,455.94

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount

Dated: ______________________________

Village President

Terry L. Matthews ______________________________

Board of Trustees

Tracy L. Bosco ______________________________

Rose Ann Diederich ______________________________

Terry Fiorenzo ______________________________

Araceli H. Marrufo ______________________________

John M. Ross ______________________________

Eric R. Stanton ______________________________

Village Clerk

Catherine Linan ______________________________