

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	79092358	ADMINISTRATION #2 - UNLEAD	02/28/2022	230.63
Total 01-01-05650-00 FUEL:					230.63
1803	Eighner's Flowers	342304	DISH GARDEN:MATTHEWS	02/04/2022	65.00
246	WHOSUR ASSOCIATES INC	1983	MAYOR HOLIDAY GIFT	12/01/2021	1,664.60
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					1,729.60
Total MAYOR & VILLAGE BOARD:					1,960.23
ZONING BOARD OF APPEALS					
1292	Chicago Tribune	50021024000	CLASSIFIED LISTING: ZONING	02/28/2022	78.00
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					78.00
Total ZONING BOARD OF APPEALS:					78.00
GENL & FINANCIAL ADMIN					
1674	Access One INC	5274968	SRVC RENDERED: MAR 2022	03/01/2022	4,400.68
Total 01-10-05230-00 DATA PROCESSING:					4,400.68
1292	Chicago Tribune	50021024000	ANNUAL TREASURER'S REPOR	02/28/2022	661.50
Total 01-10-05410-00 ADVERTISING & LEGAL PUBLICATN:					661.50
338	PITNEY BOWES GLOBAL FINAN	3105371225	POSTAGE METER RNTL:1/1/22-	02/25/2022	199.02
Total 01-10-05460-00 EQUIPMENT RENTAL:					199.02
1011	ILLINOIS PUBLIC RISK FUND	75856	WORKERS COMP: APR 2022	02/11/2022	11,618.00
Total 01-10-05520-00 LIABILITY INSURANCE:					11,618.00
285	GOVERNMENT FINANCE OFFIC	2262225	MEMBERSHIP #300162225:DOL	03/04/2022	160.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					160.00
305	MARXINKBIZ	8922	TONER CARTS	03/08/2022	378.00
Total 01-10-05625-00 COMPUTER SUPPLIES:					378.00
225	WAREHOUSE DIRECT	5183951-0	PAPER	03/03/2022	734.72
Total 01-10-05635-00 COPIER SUPPLIES:					734.72
1604	Wex Bank	79092358	ADMINISTRATION #1 (NORA) -	02/28/2022	138.71
Total 01-10-05650-00 FUEL:					138.71

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	5183951-0	PENS	03/03/2022	16.40
Total 01-10-05670-00 OFFICE SUPPLIES:					16.40
1713	FedEx	7-685-98216	POSTAGE:GLATFELTER CLAIM	03/09/2022	32.10
Total 01-10-05680-00 POSTAGE:					32.10
225	WAREHOUSE DIRECT	5143301-4	COFFEE	03/02/2022	32.02
225	WAREHOUSE DIRECT	5183951-0	CAN LINERS;WATER;BATTERIE	03/03/2022	118.93
Total 01-10-05690-00 PROGRAM SUPPLIES:					150.95
Total GENL & FINANCIAL ADMIN:					18,490.08
BUILDING MAINTENANCE					
1529	Laforce	1185541	REPL READERS	03/02/2022	3,100.21
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					3,100.21
1475	Cintas Corporation #319	4112393478	FLOOR MATS - VH	03/03/2022	63.97
1475	Cintas Corporation #319	4113080354	FLOOR MATS - VH	03/10/2022	63.97
757	Molly Maid	621	JANITORIAL SRVC:3/4/22 (VH)	03/04/2022	175.00
757	Molly Maid	622	JANITORIAL SRVC:3/11/22 (VH)	03/11/2022	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					477.94
83	ALPHA PEST CONTROL INC	3/6/22	INSECT/RODENT CNTRL: MAR	03/06/2022	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4112393370	SANITARY SUPPLIES	03/03/2022	30.00
1475	Cintas Corporation #319	4113080342	SANITARY SUPPLIES	03/10/2022	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
147	MENARDS	59810	SUPPLIES FOR TOILET REPRS	02/08/2022	677.76
Total 01-12-05690-00 PROGRAM SUPPLIES:					677.76
150	COMMONWEALTH EDISON	3/8/2022	ACCT#0693517001	03/08/2022	146.95
23	NICOR NORTHERN IL GAS	3/7/22	ACCT#22-76-35-1000 9	03/07/2022	1,107.36
23	NICOR NORTHERN IL GAS	3/8/2022	ACCT#37-65-81-5940 7	03/08/2022	478.45
23	NICOR NORTHERN IL GAS	3/8/22	ACCT#36-11-37-4179 1	03/08/2022	65.33
23	NICOR NORTHERN IL GAS	3-8-22	ACCT#50-33-68-8516 0	03/08/2022	94.55
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					1,892.64
Total BUILDING MAINTENANCE:					6,313.55
BUILDING & CODE ENFORCEMENT					
1148	B & F Construction Code Services	58151	FIRE DETECTION/ALARM SYST	01/07/2022	200.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					200.00
152	MUNICIPAL SYSTEMS LLC	MS 2022-02-71	CODE VIOLATIONS: FEB 2022	02/28/2022	221.25
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					221.25
1641	Martello Construction	5083	BOARD UP:3114 MILLER	02/15/2022	225.00
1641	Martello Construction	5089	BOARD UP:2838 CHICAGO ROA	02/21/2022	375.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					600.00
1604	Wex Bank	79092358	BUILDING & CODE - UNLEADED	02/28/2022	145.99
Total 01-15-05650-00 FUEL:					145.99
Total BUILDING & CODE ENFORCEMENT:					1,167.24
POLICE DEPARTMENT					
1082	Working Well	376021-00	DRUG/ALCOHOL SCREEN:LIAC	02/28/2022	88.00
Total 01-20-05280-00 MEDICAL:					88.00
1473	KS CCTV LLC	22-102	REMOVE/RELOCATE INTERVIEW	03/09/2022	1,040.00
1278	Motorola Solutions - Starcom	636152022020	RADIO MNTNCE: MARCH 2022	03/01/2022	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					1,244.00
2026	Gas N Wash Sauk Trail	2960	CAR WASH STMTN:FEBRAURY	03/08/2022	180.00
16	JAMES HERR & SONS REPAIR	117568	REMOVE/REPL NEW BLOWER	02/15/2022	272.60
Total 01-20-05380-00 R&M-VEHICLES:					452.60
1553	Municipal Collections of America I	54724	COLLECTIONS: FEBRUARY 202	02/28/2022	58.14
152	MUNICIPAL SYSTEMS LLC	MS 2022-02-71	MOVING VIOLATIONS: FEB 2022	02/28/2022	221.25
152	MUNICIPAL SYSTEMS LLC	MS 2022-02-72	OFFENSE SYSTEM: FEB 2022	02/28/2022	112.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					391.39
1559	Leaf	12972108	COPIER LEASE @ PD	03/06/2022	311.60
Total 01-20-05460-00 EQUIPMENT RENTAL:					311.60
1705	County of Will	Feb 2022-001	DISPATCH SRVC: FEB 2022 (PD	02/28/2022	18,609.06
1705	County of Will	Feb 2022-001	BUILDING REPAYMENT	02/28/2022	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					18,797.22
234	COMCAST	2/18/22	INTERNET CHRGS:2/22/22-3/21/	02/18/2022	224.85
234	COMCAST	3/7/22	CABLE:3/11/22-4/10/22 (PD)	03/07/2022	139.12
Total 01-20-05500-00 ISP'S & DATA SERVICES:					363.97

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1475	Cintas Corporation #319	4112393522	FLOOR MATS - PD	03/03/2022	51.22
1475	Cintas Corporation #319	4113080353	FLOOR MATS - PD	03/10/2022	51.22
757	Molly Maid	3/11/12	JANITORIAL SRVC:3/11/22 (PD)	03/11/2022	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					352.44
1955	Lexipol LLC	INVLEX8818	ANNUAL LAW ENFORCEMENT	03/01/2022	7,420.34
Total 01-20-05590-00 TRAINING SERVICES:					7,420.34
1781	Sig Sauer Inc	4487286	9MM MAGAZINE	02/07/2022	76.00
Total 01-20-05605-00 AMMUNITION & RANGE SUPPLIES:					76.00
1604	Wex Bank	79092358	POLICE 515V123 (M 11) - UNLEA	02/28/2022	610.80
1604	Wex Bank	79092358	POLICE MP9502 (M 17) - UNLEA	02/28/2022	560.05
1604	Wex Bank	79092358	POLICE MP12210 (M 21) - UNLE	02/28/2022	187.90
1604	Wex Bank	79092358	POLICE MP6095 (M 10) - UNLEA	02/28/2022	285.17
1604	Wex Bank	79092358	POLICE M 13 - UNLEADED	02/28/2022	110.12
1604	Wex Bank	79092358	POLICE MP10892 (M14) - UNLE	02/28/2022	55.91
1604	Wex Bank	79092358	POLICE MP3406 (M 16) - UNLEA	02/28/2022	273.92
1604	Wex Bank	79092358	POLICE M18 - UNLEADED	02/28/2022	371.93
1604	Wex Bank	79092358	POLICE 515V122 (M 19) - UNLE	02/28/2022	439.75
Total 01-20-05650-00 FUEL:					2,895.55
225	WAREHOUSE DIRECT	5185326-0	STAPLER;INVISIBLE TAPE	03/07/2022	50.52
Total 01-20-05670-00 OFFICE SUPPLIES:					50.52
709	Intoximeters	702119	DRYGAS	03/01/2022	139.50
Total 01-20-05675-00 POLICE SUPPLIES:					139.50
225	WAREHOUSE DIRECT	5182206-0	GLAD BAGS	03/02/2022	26.77
225	WAREHOUSE DIRECT	5188731-0	INFARED THERMOMETER	03/10/2022	27.60
Total 01-20-05690-00 PROGRAM SUPPLIES:					54.37
435	WILLIAM JOYCE	3/10/22	REIMBURSE:BOOTS (LAGUNAS	03/10/2022	162.76
Total 01-20-05765-00 UNIFORMS:					162.76
1483	Communications Direct Inc	IN167468	RADIO	02/22/2022	3,892.00
Total 01-20-06510-00 EQUIPMENT - COMMUNICATIONS:					3,892.00
1860	Applied Concepts INC	398070	RADAR	02/22/2022	1,452.75
Total 01-20-06570-00 EQUIPMENT - PUBLIC SAFETY:					1,452.75
Total POLICE DEPARTMENT:					38,145.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FIRE DEPARTMENT					
1082	Working Well	376020-00	MEDICAL WORK:FLORES	02/28/2022	193.00
Total 01-25-05280-00 MEDICAL:					193.00
1522	Fairmeadows Home Health Cente	535373-16225	CYLINDER RENTALS	03/01/2022	25.00
1559	Leaf	12973743	COPIER LEASE @ FD	03/06/2022	215.30
Total 01-25-05460-00 EQUIPMENT RENTAL:					240.30
244	WILCO FIRE CHIEFS ASSOC	2022-001	MABAS DIV 27 2022 DUES	03/11/2022	4,500.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					4,500.00
1705	County of Will	Feb 2022-001	DISPATCH SRVC: FEB 2022 (FD)	02/28/2022	3,681.52
1705	County of Will	Feb 2022-001	BUILDING REPAYMENT	02/28/2022	188.16
989	WILL COUNTY 9-1-1	220224-01	NET MOTION LICENSE	02/24/2022	148.50
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,018.18
237	VERIZON WIRELESS	9901284324	ACCT#780341740-00001	03/07/2022	180.05
Total 01-25-05580-00 TELEPHONES & PAGERS:					180.05
194	EMERGENCY MEDICAL PRODU	2323104	LARYNGOSCOPE;SUCTION CA	03/03/2022	176.30
2127	Kailee Goldfein	3/9/22	REIMBURSE:SYRINGES	03/09/2022	14.84
Total 01-25-05640-00 EMS SUPPLIES:					191.14
1604	Wex Bank	79092358	FIRE UT67 (2008 FORD PU) - U	02/28/2022	209.20
1604	Wex Bank	79092358	FIRE F CH68 (DEPUTY CHIEF) -	02/28/2022	69.36
1604	Wex Bank	79092358	FIRE F EN67 - DIESEL	02/28/2022	392.97
1604	Wex Bank	79092358	FIRE F AM68 (8-923-03) - DIESE	02/28/2022	94.22
1604	Wex Bank	79092358	FIRE FD27-67 (FD CHIEF) - UNL	02/28/2022	180.41
1604	Wex Bank	79092358	FIRE F AM67 (8-923-01) (F 768) -	02/28/2022	460.35
Total 01-25-05650-00 FUEL:					1,406.51
423	CHAD VLIETSTRA	3/7/22	REIMBURSE:TAPE DISPENSER	03/07/2022	28.84
Total 01-25-05670-00 OFFICE SUPPLIES:					28.84
294	FIRE APPARATUS AND SUPPLY	22-71	KIGHT TAG STEP WELDON 12V	03/05/2022	51.70
Total 01-25-05690-00 PROGRAM SUPPLIES:					51.70
1001	AIR ONE EQUIPMENT INC	178330	AXE;FIRST AID KIT;PUMP CAN;B	03/02/2022	1,411.95
1001	AIR ONE EQUIPMENT INC	178613	EKERT HOOK; MALLET;CUT-OF	03/09/2022	2,029.00
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					3,440.95
Total FIRE DEPARTMENT:					14,250.67

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PUBLIC WORKS					
725	B & F Fabricating INC	49864	REPR SALT SPREADER	03/08/2022	426.00
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					426.00
2126	Stony Tire Incorporated	1-172151	ROAD SRVC;TIRE	02/28/2022	302.60
35	TRL TIRE SERVICE CORPORATI	273988	REPR FLAT	02/17/2022	55.45
Total 01-30-05380-00 R&M-VEHICLES:					358.05
234	COMCAST	2/24/22	INTERNET CHRGS:3/1/21-3/31/2	02/24/2022	152.36
Total 01-30-05500-00 ISP'S & DATA SERVICES:					152.36
10	ELMER & SON LOCKSMITHS	398675	OPENED LOCKED TRUCK	03/03/2022	119.00
Total 01-30-05560-00 PURCHASED PROGRAM SERVICES:					119.00
1604	Wex Bank	79092358	PUBLIC WORKS 101 - JOYCE III	02/28/2022	131.76
1604	Wex Bank	79092358	PUBLIC WORKS 102 - BEDNAR	02/28/2022	184.89
1604	Wex Bank	79092358	PUBLIC WORKS M212276 (PW 0	02/28/2022	394.27
1604	Wex Bank	79092358	PUBLIC WORKS M203208 (PW 1	02/28/2022	308.26
1604	Wex Bank	79092358	PUBLIC WORKS M193347 (PW 0	02/28/2022	127.04
1604	Wex Bank	79092358	PUBLIC WORKS M78394 (PW 07	02/28/2022	134.74
1604	Wex Bank	79092358	PUBLIC WORKS M173879 (PW 0	02/28/2022	376.66
1604	Wex Bank	79092358	PUBLIC WORKS 939T095 (PW 0	02/28/2022	48.86
Total 01-30-05650-00 FUEL:					1,706.48
296	ADVANCE AUTO PARTS	692320634532	DIESEL EXHAUST FLUID	03/04/2022	32.18
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					32.18
10	ELMER & SON LOCKSMITHS	398643	KEY	03/03/2022	7.00
147	MENARDS	60610	DETERGENT;COFFEE;FILTER;P	02/24/2022	138.79
Total 01-30-05690-00 PROGRAM SUPPLIES:					145.79
296	ADVANCE AUTO PARTS	692320673034	BULBS	03/09/2022	10.90
205	DEJONG EQUIPMENT	CR39334	RACKSHED;COUPLER SET	03/03/2022	286.06
288	LINDCO EQUIPMENT SALES IN	220492P	END PLATE DETACH BRACKET	03/02/2022	25.66
288	LINDCO EQUIPMENT SALES IN	220501P	STAINLESS STEEL HANGER IR	03/04/2022	108.48
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					431.10
147	MENARDS	60610	VACUUM	02/24/2022	92.99
Total 01-30-05715-00 SMALL TOOLS:					92.99
12	GALLAGHER MATERIALS INC	23367	COLD PATCH	03/05/2022	254.20
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					254.20

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
299	COMED	3/3/22	ACCT#2173057051-ISSUED 3/3/	03/03/2022	713.53
150	COMMONWEALTH EDISON	3/8/22	ACCT#0354048123	03/08/2022	60.97
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					774.50
Total PUBLIC WORKS:					4,492.65
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	March 2022	SCAVENGER SRVC:MARCH 202	03/06/2022	25,272.80
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					25,272.80
Total GARBAGE DISPOSAL:					25,272.80
COURTESY CAR PROGRAM					
1082	Working Well	376040-00	DRUG SCREEN;DOT RECERTIF	02/28/2022	120.00
Total 01-53-05280-00 MEDICAL:					120.00
252	PACE Suburban Bus	602356	PACE RENTAL: MARCH 2022	02/27/2022	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	79092358	COURTESY CAR #2 - UNLEADE	02/28/2022	108.84
Total 01-53-05650-00 FUEL:					108.84
Total COURTESY CAR PROGRAM:					328.84
SENIOR CENTER MAINTENANCE					
83	ALPHA PEST CONTROL INC	3/6/22	INSECT/RODENT CNTRL: MAR	03/06/2022	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	3/4/22	ACCT#81-17-35-1000 9	03/04/2022	356.87
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					356.87
Total SENIOR CENTER MAINTENANCE:					391.87
Total GENERAL FUND:					110,890.94
DEBT SERVICE FUND					
NONDEPARTMENTAL					
1382	Amalgamated Bank of Chicago	3-1-22	ANNUAL ADMIN FEE:3/1/22-2/28	03/01/2022	475.00
Total 31-00-07110-00 PAYING AGENT FEES:					475.00
Total NONDEPARTMENTAL:					475.00
Total DEBT SERVICE FUND:					475.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WATER FUND					
2125	DG Enterprises	3/9/22	REFUND WATER DEPOSIT:3206	03/09/2022	150.00
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					150.00
Total :					150.00
COST OF SALES					
4	AIDE RENTALS & SALES	148596-1	PUMP RENTAL	03/01/2022	73.00
Total 61-62-05460-00 EQUIPMENT RENTAL:					73.00
209	ME SIMPSON COMPANY INC	38025	LEAK LOCATE:111 34TH STREE	01/31/2022	770.00
209	ME SIMPSON COMPANY INC	38182	LEAK LOCATE:94 SAUK TRAIL	01/31/2022	595.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					1,365.00
212	AT&T	708753045502	ACCT#70875304558765-ISSUED	02/25/2022	249.70
Total 61-62-05580-00 TELEPHONES & PAGERS:					249.70
1604	Wex Bank	79092358	PUBLIC WORKS BACK HOE (P	02/28/2022	78.30
1604	Wex Bank	79092358	PUBLIC WORKS M124874 (PW 0	02/28/2022	422.94
1604	Wex Bank	79092358	PUBLIC WORKS M208923 (PW	02/28/2022	65.35
Total 61-62-05650-00 FUEL:					566.59
1713	FedEx	7-678-19403	POSTAGE:IEPA-MICROBIOLOGI	03/02/2022	31.90
1713	FedEx	7-685-98216	POSTAGE:ILLINOIS EPA LABOR	03/09/2022	31.76
1713	FedEx	7-685-98216	POSTAGE:ILLINOIS EPA LABOR	03/09/2022	31.94
Total 61-62-05680-00 POSTAGE:					95.60
147	MENARDS	60610	DICKIES AQUA BLOCK	02/24/2022	69.98
Total 61-62-05690-00 PROGRAM SUPPLIES:					69.98
1821	FERGUSON WATERWORKS #19	24167	PVC SUCTION HOSE	03/08/2022	417.83
Total 61-62-05715-00 SMALL TOOLS:					417.83
118	LAKE COUNTY CARTAGE INC	24602	1" STONE	02/18/2022	726.48
118	LAKE COUNTY CARTAGE INC	24643	CA GRADE 8	03/04/2022	284.08
1970	Stark Service INC	182313	CONCRETE	12/14/2021	723.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,733.56
372	CITY OF CHICAGO HEIGHTS	January 2022 0	WATER SUPPLY: JAN 2022	02/21/2022	23,221.20
372	CITY OF CHICAGO HEIGHTS	January 2022 0	WATER SUPPLY: JAN 2022	02/21/2022	22,954.80
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					46,176.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
213	UNDERGROUND PIPE & VALVE	53421	4" DI PUSH W/GASKETS	03/04/2022	1,320.94
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					1,320.94
213	UNDERGROUND PIPE & VALVE	53187-01	REPR CLAMPS	02/28/2022	790.00
213	UNDERGROUND PIPE & VALVE	53289-01	REPR CLAMP	02/25/2022	360.00
213	UNDERGROUND PIPE & VALVE	53420	HYDRANT;3-WAY SHOE; VALVE	02/22/2022	8,496.00
213	UNDERGROUND PIPE & VALVE	53536	REPR CLAMP DIP/CIP;TAPPED	03/04/2022	520.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					10,166.00
63	KEITHS POWER EQUIPMENT	112828	PUMP	03/01/2022	1,610.40
Total 61-62-06590-00 EQUIPMENT - WATER SYSTEM:					1,610.40
Total COST OF SALES:					63,844.60
Total WATER FUND:					63,994.60
SEWER FUND					
COST OF SALES					
1397	Sexton Properties RP LLC	5005872	CONCRETE DISPOSAL	09/22/2021	43.00
Total 62-62-05480-00 GARBAGE & RECYCLING SERVICES:					43.00
Total COST OF SALES:					43.00
Total SEWER FUND:					43.00
Grand Totals:					175,403.54

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 _____