

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
2143	Amazing Trucking & Logistics Inc	5/13/22	REFUND OVERPAYMENT OF B	05/13/2022	190.00
Total 01-00-04214-00 LICENSE-BUSINESS, GENERAL:					190.00
1870	Bestco HARTFORD	06012022	RETIREE BENEFITS:JUNE 2022	05/31/2022	4,628.97
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,628.97
Total NONDEPARTMENTAL:					4,818.97
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9906387201	IPAD CHRGS (ADMIN)	05/12/2022	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
237	VERIZON WIRELESS	9906387201	PHONE CHRGS (ADMIN)	05/12/2022	52.11
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.11
Total MAYOR & VILLAGE BOARD:					304.18
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	1023421	MOSQUITO ABATEMENT:JUNE	04/25/2022	5,986.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					5,986.00
Total HEALTH OFFICER:					5,986.00
ZONING BOARD OF APPEALS					
1338	April Faoro	5-18-22	ZONING MTG:5/18/22	05/18/2022	50.00
2146	Thomas D'Anna	5/18/22	ZONING MTG:5/18/22	05/18/2022	35.00
1449	Tim Mohan	5/18/22	ZONING MTG:5/18/22	05/18/2022	35.00
1335	Timothy Seese	5/18/22	ZONING MTG:5/18/22	05/18/2022	35.00
2065	Trino Espinoza	5/18/22	ZONING MTG:5/18/22	05/18/2022	35.00
1337	Vic Sweetwood	5/18/22	ZONING MEETING:5/18/22	05/18/2022	35.00
1334	Vince Ramacci	5/18/22	ZONING BOARD MTG:5/18/22	05/18/2022	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					280.00
1673	Montana & Welch LLC	14625	PROF SRVC:ZONING	05/18/2022	1,156.25
Total 01-07-05270-00 LEGAL-REVIEW:					1,156.25
Total ZONING BOARD OF APPEALS:					1,436.25
GENL & FINANCIAL ADMIN					
1729	GW & Associates PC	2205223	AUDIT FISCAL YEAR 2021: AUDI	05/16/2022	18,687.50
Total 01-10-05210-00 AUDIT:					18,687.50
1674	Access One INC	5342966	SRVC RENDERED: MAY 2022	05/01/2022	4,436.68

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05230-00 DATA PROCESSING:					4,436.68
255	HINCKLEY SPRINGS	633590905018	HOT/COLD COOLER W/CUP DIS	05/18/2022	12.19
1559	Leaf	13268280	COPIER LEASE @ VH	05/21/2022	690.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					702.19
234	COMCAST	5/14/22	INTERNET CHRGS:5/21/22-6/20/	05/14/2022	298.15
237	VERIZON WIRELESS	9906387201	IPAD CHRGS (VH)	05/12/2022	72.02
Total 01-10-05500-00 ISP'S & DATA SERVICES:					370.17
1608	Dynamic Wave Media	95039	NEWSLETTER	05/24/2022	1,265.00
Total 01-10-05540-00 PRINTING & COPYING SERVICES:					1,265.00
1331	Comcast	146682463	PHONE/VOICE CHRGS (VH)	05/15/2022	735.82
237	VERIZON WIRELESS	9906387201	PHONE CHRGS (VH)	05/12/2022	52.11
Total 01-10-05580-00 TELEPHONES & PAGERS:					787.93
225	WAREHOUSE DIRECT	5247269-0	FLASH DRIVE	05/25/2022	104.69
Total 01-10-05625-00 COMPUTER SUPPLIES:					104.69
225	WAREHOUSE DIRECT	5247269-0	HANGING FOLDERS;MARKERS	05/25/2022	94.20
Total 01-10-05670-00 OFFICE SUPPLIES:					94.20
874	National Band and Tag Co	148755	DOG TAGS	12/29/2021	63.53
225	WAREHOUSE DIRECT	5247269-0	TOILET TISSUE;BOUNTY TOWE	05/25/2022	293.60
Total 01-10-05690-00 PROGRAM SUPPLIES:					357.13
Total GENL & FINANCIAL ADMIN:					26,805.49
LEGAL SERVICES					
1673	Montana & Welch LLC	14623	PROF SRVC:PROSECUTIONS	05/18/2022	693.75
Total 01-11-05260-00 LEGAL-PROSECUTION:					693.75
1673	Montana & Welch LLC	14620	PROF SRVC:LITIGATION	05/18/2022	1,618.75
1673	Montana & Welch LLC	14622	PROF SRVC:PROPERTY LITIGA	05/18/2022	647.50
Total 01-11-05265-00 LEGAL-LITIGATION:					2,266.25
1673	Montana & Welch LLC	14618	PROF SRVC:GENERAL MATTER	05/18/2022	7,307.50
1673	Montana & Welch LLC	14619	PROF SRVC:LABOR MATTERS	05/18/2022	277.50
1673	Montana & Welch LLC	14621	PROF SRVC:NO CASH BID	05/18/2022	46.25
Total 01-11-05270-00 LEGAL-REVIEW:					7,631.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1673	Montana & Welch LLC	14618	PROF SRVC:GENERAL MATTER	05/18/2022	15.00
1673	Montana & Welch LLC	14622	PROF SRVC:PROPERTY LITIGA	05/18/2022	43.45
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					58.45
Total LEGAL SERVICES:					10,649.70
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4119268539	FLOOR MATS - VH	05/12/2022	63.97
1475	Cintas Corporation #319	4119954621	FLOOR MATS - VH	05/19/2022	63.97
1475	Cintas Corporation #319	4120637611	FLOOR MATS - VH	05/26/2022	63.97
757	Molly Maid	631	JANITORIAL SRVC:5/13/22 (VH)	05/13/2022	175.00
757	Molly Maid	632	JANITORIAL SRVC:5/20/22 (VH)	05/20/2022	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					541.91
389	Johnson Controls Security Solutio	37354344	RECURRING SRVC:6/1/22-8/31/2	05/07/2022	77.28
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					77.28
83	ALPHA PEST CONTROL INC	May 2022	INSECT/RODENT CNTRL: MAY 2	05/08/2022	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4119268489	SANITARY SUPPLIES	05/12/2022	30.00
1475	Cintas Corporation #319	4119954609	SANITARY SUPPLIES	05/19/2022	30.00
1475	Cintas Corporation #319	4120637609	SANITARY SUPPLIES	05/26/2022	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					90.00
147	MENARDS	63970	STEEL HANDLES;STEEL TRAY;P	04/28/2022	105.68
Total 01-12-05690-00 PROGRAM SUPPLIES:					105.68
150	COMMONWEALTH EDISON	5/6/22	ACCT#0693517001	05/06/2022	162.35
23	NICOR NORTHERN IL GAS	5/06/2022	ACCT#36-11-37-4179 1	05/06/2022	54.28
23	NICOR NORTHERN IL GAS	5/5/2022	ACCT#22-76-35-1000 9	05/05/2022	593.23
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					809.86
Total BUILDING MAINTENANCE:					1,729.73
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS LLC	MS 2022-03-71	CODE VIOLATIONS: MARCH 202	03/31/2022	125.00
152	MUNICIPAL SYSTEMS LLC	MS 2022-04-71	CODE VIOLATIONS: APRIL 2022	04/30/2022	527.50
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					652.50
134	GEMINI PLUMBING	21675	INSPECTIONS #3164-3250	05/23/2022	3,150.00
1641	Martello Construction	Inspections #1	INSPECTIONS:4/21/22-5/19/22	05/24/2022	525.00
1261	Regency Electric LLC	Inspections #2	INSPECTIONS:4/4/22-5/11/22	05/11/2022	660.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05445-00 CONTRACT LABOR:					4,335.00
1566	Rambo Lawn Care	1049	VILLAGE NON/OWNED PROPER	05/24/2022	150.00
1566	Rambo Lawn Care	VSCH-050220	VILLAGE NON/OWNED PROPER	05/09/2022	1,150.00
1566	Rambo Lawn Care	VSCH-050920	VILLAGE NON/OWNED PROPER	05/17/2022	1,150.00
1566	Rambo Lawn Care	VSCH-051620	VILLAGE NON/OWNED PROPER	05/17/2022	1,150.00
1566	Rambo Lawn Care	VSCH-052320	VILLAGE NON/OWNED PROPER	05/24/2022	1,150.00
Total 01-15-05470-01 Village owned properties:					4,750.00
237	VERIZON WIRELESS	9906387201	IPAD CHRGS (BLDG)	05/12/2022	36.01
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
1641	Martello Construction	5140	BOARD UP:2800 JACKSON	05/18/2022	305.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					305.00
237	VERIZON WIRELESS	9906387201	PHONE CHRGS (BLDG)	05/12/2022	42.11
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.11
1304	Nick Goncher	5/24/22	REIMBURSE:WORK SHOES	05/24/2022	148.75
1304	Nick Goncher	5/24/22	REIMBURSE:WORK SHOES	05/24/2022	122.07
Total 01-15-05765-00 UNIFORMS:					270.82
Total BUILDING & CODE ENFORCEMENT:					10,391.44
POLICE DEPARTMENT					
1082	Working Well	380325-00	DRUG/ALCOHOL SCREEN:OFFI	04/30/2022	88.00
1082	Working Well	380325-00	DRUG SCREEN:STACKER	04/30/2022	45.00
Total 01-20-05280-00 MEDICAL:					133.00
34	VILLAGE OF STEGER	1430	RADIO MNTNCE:APRIL 2022	04/21/2022	544.00
34	VILLAGE OF STEGER	1436	RADIO MNTNCE:MAY 2022	05/18/2022	544.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					1,088.00
152	MUNICIPAL SYSTEMS LLC	MS 2022-03-71	MOVING VIOLATIONS: MARCH	03/31/2022	125.00
152	MUNICIPAL SYSTEMS LLC	MS 2022-03-72	OFFENSE SYSTEM: MARCH 20	03/31/2022	156.25
152	MUNICIPAL SYSTEMS LLC	MS 2022-04-71	MOVING VIOLATIONS: APRIL 20	04/30/2022	527.50
152	MUNICIPAL SYSTEMS LLC	MS 2022-04-72	OFFENSE SYSTEM: APRIL 2022	04/30/2022	112.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					920.75
1559	Leaf	13203707	COPIER LEASE @ PD	05/06/2022	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
1276	Illinois State Police	4/4/22	LIQUOR LICENSE: NARENDRAK	04/04/2022	28.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					28.25
234	COMCAST	5/18/22	INTERNET CHRGS:5/22/22-6/21/	05/18/2022	224.85
234	COMCAST	5/7/2022	CABLE:5/11/22-6/10/22 (PD)	05/07/2022	148.87
237	VERIZON WIRELESS	9906387201	IPAD CHRGS (PD)	05/12/2022	36.01
Total 01-20-05500-00 ISP'S & DATA SERVICES:					409.73
1475	Cintas Corporation #319	4119268572	FLOOR MATS - PD	05/12/2022	51.22
1475	Cintas Corporation #319	4119954657	FLOOR MATS - PD	05/19/2022	51.22
1475	Cintas Corporation #319	4120637590	FLOOR MATS - PD	05/26/2022	51.22
757	Molly Maid	5-20-22	JANITORIAL SRVC:5/20/22 (PD)	05/20/2022	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					403.66
1331	Comcast	146682463	PHONE/VOICE CHRGS (PD)	05/15/2022	552.83
237	VERIZON WIRELESS	9906387201	PHONE CHRGS (PD)	05/12/2022	328.19
Total 01-20-05580-00 TELEPHONES & PAGERS:					881.02
225	WAREHOUSE DIRECT	5240741-0	PAPER;TONER	05/18/2022	282.24
Total 01-20-05635-00 COPIER SUPPLIES:					282.24
225	WAREHOUSE DIRECT	5230570-1	PADS	05/13/2022	10.16
225	WAREHOUSE DIRECT	5240741-0	FILE JACKET	05/18/2022	76.80
Total 01-20-05670-00 OFFICE SUPPLIES:					86.96
225	WAREHOUSE DIRECT	5240741-0	COFFEE	05/18/2022	16.57
Total 01-20-05690-00 PROGRAM SUPPLIES:					16.57
885	Currie Motors	E9144	2022 FORD UTILITY INTECEPT	05/13/2022	50,572.00
Total 01-20-06580-00 EQUIPMENT - VEHICLES:					50,572.00
885	Currie Motors	E9144	TRADE IN:2011 JEEP PATRIOT	05/13/2022	2,000.00-
885	Currie Motors	E9144	TRADE IN:2015 UTILITY	05/13/2022	6,500.00-
Total 01-20-08160-00 FROM SALE OF CAPITAL ASSETS:					8,500.00-
Total POLICE DEPARTMENT:					46,634.38
FIRE DEPARTMENT					
1082	Working Well	381913-00	ALCOHOL SCREEN:FLORES	05/19/2022	43.00
Total 01-25-05280-00 MEDICAL:					43.00
1047	ZOLL	INV00113994	QTRLY MNTNCE:6/1/22-8/31/22	05/02/2022	300.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					300.00
2144	Dundee Ford	848335	REPRS TO 2012 FORD SUPER	05/06/2022	735.11
Total 01-25-05380-00 R&M-VEHICLES:					735.11
1514	Metro Paramedic Services INC	22-153086	AMBULANCE SRVC: MAY 2022	04/27/2022	22,994.25
1514	Metro Paramedic Services INC	22-201236	AMBULANCE SRVC: JUNE 2022	05/15/2022	22,994.25
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					45,988.50
1522	Fairmeadows Home Health Cente	440390-16590	CYLINDER RENTAL	05/16/2022	5.00
1559	Leaf	13203827	COPIER LEASE @ FD	05/06/2022	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					219.70
234	COMCAST	5/7/22	INTERNET CHRGS:5/11/22-6/10/	05/07/2022	244.47
237	VERIZON WIRELESS	9906387201	JET PACKS (FD)	05/12/2022	252.09
237	VERIZON WIRELESS	9906387201	IPAD CHRGS (FD)	05/12/2022	36.01
Total 01-25-05500-00 ISP'S & DATA SERVICES:					532.57
2078	Colby Lemm	5/24/22	REIMBURSE:CPR TRAINING SIT	05/24/2022	125.00
1068	WILL COUNTY FIRE CHIEFS AS	22-027	2022 ASSOCIATION DUES	05/03/2022	100.00
Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					225.00
1331	Comcast	146682463	PHONE/VOICE CHRGS (FD)	05/15/2022	332.90
237	VERIZON WIRELESS	9905939363	ACCT#780341740-00001	05/07/2022	180.05
237	VERIZON WIRELESS	9906387201	PHONE CHRGS (FD)	05/12/2022	124.80
Total 01-25-05580-00 TELEPHONES & PAGERS:					637.75
42	PRAIRIE STATE COLLEGE	SP22-5574	COURSE REGISTRATIONS:BON	05/11/2022	1,542.57
42	PRAIRIE STATE COLLEGE	SP22-5574	COURSE REGISTRATIONS:GIO	05/11/2022	150.00
42	PRAIRIE STATE COLLEGE	SP22-5574	COURSE REGISTRATIONS:GOL	05/11/2022	425.00
42	PRAIRIE STATE COLLEGE	SP22-5574	COURSE REGISTRATIONS:MUS	05/11/2022	1,542.57
42	PRAIRIE STATE COLLEGE	SP22-5574	COURSE REGISTRATIONS:PAT	05/11/2022	2,339.57
42	PRAIRIE STATE COLLEGE	SP22-5574	COURSE REGISTRATIONS:REN	05/11/2022	807.00
Total 01-25-05590-00 TRAINING SERVICES:					6,806.71
225	WAREHOUSE DIRECT	5243226-0	PAPER	05/20/2022	55.99
Total 01-25-05635-00 COPIER SUPPLIES:					55.99
194	EMERGENCY MEDICAL PRODU	2325636	NITRILE GLOVES	03/11/2022	148.44
Total 01-25-05640-00 EMS SUPPLIES:					148.44
225	WAREHOUSE DIRECT	5243226-0	DETERGENT;COFFEE;SPRAY	05/20/2022	46.84

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Total 01-25-05690-00 PROGRAM SUPPLIES:					46.84
1914	Fireground Supply Inc	17898	PANTS	05/05/2022	158.71
1914	Fireground Supply Inc	17921	SHIRT	05/10/2022	60.90
Total 01-25-05765-00 UNIFORMS:					219.61
1001	AIR ONE EQUIPMENT INC	181601	FOAM CONCENTRATE	05/26/2022	900.00
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					900.00
Total FIRE DEPARTMENT:					56,859.22
PUBLIC WORKS					
179	MEADE ELECTRIC COMPANY I	700276	REPR DOWNED STREET LIGHT:	04/26/2022	1,752.01
179	MEADE ELECTRIC COMPANY I	700282	REPR DOWNED STREET LIGHT:	04/26/2022	1,865.79
Total 01-30-05375-00 R&M-STREET LIGHTS & SIGNALS:					3,617.80
151	STAR DISPOSAL	7839948	GARBAGE	05/17/2022	80.00
151	STAR DISPOSAL	7840608	GARBAGE	05/17/2022	80.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					160.00
237	VERIZON WIRELESS	9906387201	IPAD CHRGS (DPW)	05/12/2022	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
1331	Comcast	146682463	PHONE/VOICE CHRGS (DPW)	05/15/2022	154.79
237	VERIZON WIRELESS	9906387201	PHONE CHRGS (DPW)	05/12/2022	42.11
Total 01-30-05580-00 TELEPHONES & PAGERS:					196.90
166	AIRGAS USA LLC	9125587707	PROPANE	05/06/2022	72.34
147	MENARDS	63970	WATER	04/28/2022	5.96
Total 01-30-05690-00 PROGRAM SUPPLIES:					78.30
1111	CRETE ACE HARDWARE	178579-1	PICK REPL HANDLE	04/13/2022	19.99
1111	CRETE ACE HARDWARE	178661-1	RAKE BOW	04/18/2022	55.98
Total 01-30-05715-00 SMALL TOOLS:					75.97
12	GALLAGHER MATERIALS INC	24316	COLD PATCH	05/21/2022	198.40
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					198.40
150	COMMONWEALTH EDISON	5/10/22	ACCT#2173057042	05/10/2022	3,594.77
150	COMMONWEALTH EDISON	5/12/22	ACCT#0173169054	05/12/2022	58.64
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					3,653.41

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PUBLIC WORKS:					8,016.79
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	May 2022	SCAVENGER SRVC:MAY 2022	05/05/2022	25,300.80
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					25,300.80
Total GARBAGE DISPOSAL:					25,300.80
PARK MAINTENANCE					
1848	Service Sanitation Inc	5/27/22	PORT-O-LET RENTAL:5/27/22-6/	05/27/2022	349.35
Total 01-51-05460-00 EQUIPMENT RENTAL:					349.35
1111	CRETE ACE HARDWARE	178924-1	WEED FEED;CONTRACTOR BA	04/29/2022	64.97
Total 01-51-05655-00 LANDSCAPING & PLANTING SUPPLYS:					64.97
Total PARK MAINTENANCE:					414.32
COURTESY CAR PROGRAM					
2147	Randy Lehmann	94605	FULL DETAIL OF COURTESY CA	06/01/2022	280.00
Total 01-53-05380-00 R&M-VEHICLES:					280.00
252	PACE Suburban Bus	606011	PACE RENTAL: JUNE 2022	05/24/2022	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
237	VERIZON WIRELESS	9906387201	PHONE CHRGS (COURTESY CA	05/12/2022	36.47
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.47
Total COURTESY CAR PROGRAM:					416.47
SENIOR CENTER MAINTENANCE					
751	Prime Choice Mechanical	22561	REPR/MNTNCE HVAC @ SC	05/26/2022	494.20
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					494.20
234	COMCAST	5/9/22	INTERNET CHRGS:5/16/22-6/15/	05/09/2022	124.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					124.90
83	ALPHA PEST CONTROL INC	May 2022	INSECT/RODENT CNTRL: MAY 2	05/08/2022	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	146682463	PHONE/VOICE CHRGS (SC)	05/15/2022	71.22
Total 01-56-05580-00 TELEPHONES & PAGERS:					71.22

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Total SENIOR CENTER MAINTENANCE:					725.32
Total GENERAL FUND:					200,489.06
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	700404	STREET LIGHT MNTNCE	05/31/2022	40.00
179	MEADE ELECTRIC COMPANY I	700405	STREET LIGHT MNTNCE	05/31/2022	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	14624	PROF SRVC:TIF 2	05/18/2022	601.25
Total 45-00-05270-00 LEGAL-REVIEW:					601.25
Total NONDEPARTMENTAL:					601.25
Total TAX INCREMENT FINANCING FUND:					601.25
WATER FUND					
2145	Albert Gonzalez	5/20/22	REFUND WATER DEPOSIT: 272	05/20/2022	150.00
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					150.00
Total :					150.00
COST OF SALES					
173	MCCANN INDUSTRIES INC	W02470	REPR TO BACKHOE	05/10/2022	1,779.93
Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					1,779.93
141	M & J UNDERGROUND	M22-0144	REPR MAIN BREAK:178 31ST S	05/17/2022	2,340.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					2,340.00
237	VERIZON WIRELESS	9906387201	PHONE CHRGS (TABLETS)	05/12/2022	240.71
237	VERIZON WIRELESS	9906530728	SCADA	05/14/2022	227.77
Total 61-62-05580-00 TELEPHONES & PAGERS:					468.48
1713	FedEx	7-759-80493	POSTAGE:ILLINOIS EPA LABOR	05/18/2022	35.03
1713	FedEx	7-759-80493	POSTAGE:IEPA-MICROBIOLOGI	05/18/2022	67.66
Total 61-62-05680-00 POSTAGE:					102.69
213	UNDERGROUND PIPE & VALVE	54462	CURB BOX KEY	05/13/2022	85.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05715-00 SMALL TOOLS:					85.00
12	GALLAGHER MATERIALS INC	24055	ASPHALT	05/07/2022	509.35
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					509.35
150	COMMONWEALTH EDISON	5/10/2022	ACCT#2271133014	05/10/2022	1,060.71
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,060.71
213	UNDERGROUND PIPE & VALVE	54092-02	BBOX LOCK COVERS	05/13/2022	320.00
213	UNDERGROUND PIPE & VALVE	54462	CURB BOX REPR LID	05/13/2022	520.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					840.00
213	UNDERGROUND PIPE & VALVE	54577	TAP CLAMP;REPR CLAMPS	05/13/2022	1,713.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,713.00
Total COST OF SALES:					8,899.16
Total WATER FUND:					9,049.16
SEWER FUND					
COST OF SALES					
141	M & J UNDERGROUND	M22-0143	CCTV INSPECTING: RENNIE SM	05/17/2022	975.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					975.00
150	COMMONWEALTH EDISON	5/12/2022	ACCT#0955156064	05/12/2022	160.25
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					160.25
Total COST OF SALES:					1,135.25
Total SEWER FUND:					1,135.25
Grand Totals:					211,622.22

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 _____

Rose Ann Diederich _____

Terry Fiorenzo _____

Araceli H. Marrufo _____

John M. Ross _____

Eric R. Stanton _____

Village Clerk

Catherine Linan _____

