

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	81252209	ADMINISTRATION #2 - UNLEAD	05/31/2022	222.60
Total 01-01-05650-00 FUEL:					222.60
Total MAYOR & VILLAGE BOARD:					222.60
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	14711	PROF SRVC:ZONING	06/13/2022	2,543.75
Total 01-07-05270-00 LEGAL-REVIEW:					2,543.75
1292	Chicago Tribune	54832647000	CLASSIFIED LISTING: ZONING	05/02/2022	69.00
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					69.00
Total ZONING BOARD OF APPEALS:					2,612.75
GENL & FINANCIAL ADMIN					
1674	Access One INC	5380967	SRVC RENDERED: JUNE 2022	06/01/2022	4,355.53
Total 01-10-05230-00 DATA PROCESSING:					4,355.53
338	PITNEY BOWES GLOBAL FINAN	3105520371	POSTAGE METER RNTL:4/1/22-	05/27/2022	199.02
Total 01-10-05460-00 EQUIPMENT RENTAL:					199.02
1011	ILLINOIS PUBLIC RISK FUND	75859	WORKERS COMP: JULY 2022	05/13/2022	11,618.00
Total 01-10-05520-00 LIABILITY INSURANCE:					11,618.00
1604	Wex Bank	81252209	ADMINISTRATION #1 (NORA) -	05/31/2022	237.51
Total 01-10-05650-00 FUEL:					237.51
225	WAREHOUSE DIRECT	5254696-0	LABELS;HANGING FOLDERS;TA	06/07/2022	533.35
Total 01-10-05670-00 OFFICE SUPPLIES:					533.35
1713	FedEx	7-767-76031	POSTAGE:C/O M & T BANK	05/25/2022	29.94
Total 01-10-05680-00 POSTAGE:					29.94
2151	Yesenia Sebastian	6/15/22	REIMBURSE FOR MILEAGE:5/1	06/15/2022	27.14
Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					27.14
Total GENL & FINANCIAL ADMIN:					17,000.49
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	19855	ADMIN HRINGS:4/14/22	05/27/2022	485.85
1673	Montana & Welch LLC	14710	PROF SRVC:PROSECUTIONS	06/13/2022	46.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-11-05260-00 LEGAL-PROSECUTION:					532.10
1673	Montana & Welch LLC	14708	PROF SRVC:LITIGATION	06/13/2022	185.00
1673	Montana & Welch LLC	14709	PROF SRVC:PROPERTY LITIGA	06/13/2022	560.00
Total 01-11-05265-00 LEGAL-LITIGATION:					745.00
314	LAW OFFICES OF DENNIS G GI	19855	REVIEW AUDIT REQUEST	05/27/2022	80.00
1673	Montana & Welch LLC	14706	PROF SRVC:GENERAL MATTER	06/13/2022	7,122.50
1673	Montana & Welch LLC	14707	PROF SRVC:LABOR MATTERS	06/13/2022	555.00
Total 01-11-05270-00 LEGAL-REVIEW:					7,757.50
1673	Montana & Welch LLC	14706	PROF SRVC:GENERAL MATTER	06/13/2022	12.99
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					12.99
Total LEGAL SERVICES:					9,047.59
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4121252898	FLOOR MATS - VH	06/02/2022	63.97
1475	Cintas Corporation #319	4121982661	FLOOR MATS - VH	06/09/2022	63.97
757	Molly Maid	633	JANITORIAL SRVC:5/27/22 (VH)	05/27/2022	175.00
757	Molly Maid	638	JANITORIAL SRVC:6/3/22 (VH)	06/03/2022	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					477.94
83	ALPHA PEST CONTROL INC	6/5/22	INSECT/RODENT CNTRL: JUNE	06/05/2022	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4121252771	SANITARY SUPPLIES	06/02/2022	30.00
1475	Cintas Corporation #319	4121982673	SANITARY SUPPLIES	06/09/2022	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
150	COMMONWEALTH EDISON	6/7/22	ACCT#0693517001	06/07/2022	132.07
23	NICOR NORTHERN IL GAS	6/7/2022	ACCT#37-65-81-5940 7	06/07/2022	156.39
23	NICOR NORTHERN IL GAS	6/7/22	ACCT#36-11-37-4179 1	06/07/2022	49.49
23	NICOR NORTHERN IL GAS	6-6-22	ACCT#22-76-35-1000 9	06/06/2022	223.74
23	NICOR NORTHERN IL GAS	6-7-22	ACCT#50-33-68-8516 0	06/07/2022	26.72
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					588.41
Total BUILDING MAINTENANCE:					1,231.35
BUILDING & CODE ENFORCEMENT					
1641	Martello Construction	Inspections #1	INSPECTIONS:5/24/22-6/9/22	06/09/2022	1,500.00
Total 01-15-05445-00 CONTRACT LABOR:					1,500.00
1566	Rambo Lawn Care	061322	VILLAGE NON/OWNED PROPER	06/14/2022	1,350.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1566	Rambo Lawn Care	220606	VILLAGE NON/OWNED PROPER	06/10/2022	1,350.00
1566	Rambo Lawn Care	52322-10	LAWN MNTNCE:2721 CHICAGO	05/23/2022	150.00
1566	Rambo Lawn Care	52322-11	LAWN MNTNCE:2725 CHICAGO	05/23/2022	150.00
1566	Rambo Lawn Care	52322-12	LAWN MNTNCE:3030 CHICAGO	05/23/2022	150.00
1566	Rambo Lawn Care	52322-13	LAWN MNTNCE:3027 CHICAGO	05/23/2022	150.00
1566	Rambo Lawn Care	52322-14	LAWN MNTNCE:3001 JACKSON	05/23/2022	150.00
1566	Rambo Lawn Care	52322-15	LAWN MNTNCE:273 MAPLE	05/23/2022	150.00
1566	Rambo Lawn Care	52322-16	LAWN MNTNCE:199 W 28TH PL	05/23/2022	150.00
1566	Rambo Lawn Care	52322-19	LAWN MNTNCE:211 INTEROCE	05/23/2022	150.00
1566	Rambo Lawn Care	52322-9	LAWN MNTNCE:2728 CHICAGO	05/23/2022	150.00
Total 01-15-05470-01 Village owned properties:					4,050.00
1604	Wex Bank	81252209	BUILDING & CODE - UNLEADED	05/31/2022	271.71
Total 01-15-05650-00 FUEL:					271.71
Total BUILDING & CODE ENFORCEMENT:					5,821.71
POLICE DEPARTMENT					
2150	George Stacker	6/9/22	REFUND OVERPAYMENT FOR F	06/09/2022	120.47
Total 01-20-04930-00 MERCHANDISE RESALE:					120.47
1278	Motorola Solutions - Starcom	656662022050	RADIO MNTNCE: JUNE 2022	06/01/2022	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
2026	Gas N Wash Sauk Trail	3095	CAR WASH STMNT:MAY 2022	06/08/2022	148.00
16	JAMES HERR & SONS REPAIR	118254	CHNG OIL/FILTER;ROTATE TIRE	05/02/2022	82.26
16	JAMES HERR & SONS REPAIR	118255	CHNG OIL/FILTER;ROTATE TIRE	05/02/2022	82.26
16	JAMES HERR & SONS REPAIR	118465	CHNG OIL/FILTER;REPR TIRE	05/26/2022	92.26
Total 01-20-05380-00 R&M-VEHICLES:					404.78
1553	Municipal Collections of America I	55941	COLLECTIONS: MAY 2022	05/31/2022	93.03
1553	Municipal Collections of America I	55944	COLLECTIONS: MAY 2022	05/31/2022	889.85
152	MUNICIPAL SYSTEMS LLC	MS 2022-05-68	OFFENSE SYSTEM: MAY 2022	05/31/2022	112.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1,094.88
492	ALL-RIGHT SIGN	17706	INSTALL VEHICLE GRAPHICS	05/31/2022	1,970.00
Total 01-20-05455-00 EQUIPMENT INSTALLATION SERVICE:					1,970.00
1559	Leaf	13322115	COPIER LEASE @ PD	06/05/2022	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
1705	County of Will	May 2022-001	DISPATCH SRVC: MAY 2022 (PD	05/31/2022	18,609.06
1705	County of Will	May 2022-001	BUILDING REPAYMENT	05/31/2022	188.16

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					18,797.22
234	COMCAST	6/7/22	CABLE:6/11/22-7/10/22 (PD)	06/07/2022	148.87
Total 01-20-05500-00 ISP'S & DATA SERVICES:					148.87
1475	Cintas Corporation #319	4121252853	FLOOR MATS - PD	06/02/2022	51.22
1475	Cintas Corporation #319	4121982737	FLOOR MATS - PD	06/09/2022	51.22
757	Molly Maid	6-3-22	JANITORIAL SRVC:6/3/22 (PD)	06/03/2022	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					352.44
84	NORTH EAST MULTI-REGIONAL	302340	MEMBERSHIP FEES:7/1/22-7/1/2	04/19/2022	2,185.00
84	NORTH EAST MULTI-REGIONAL	305178	FIREARMS TRAINING:SCHWAB	06/03/2022	75.00
Total 01-20-05590-00 TRAINING SERVICES:					2,260.00
1604	Wex Bank	81252209	POLICE M18 - UNLEADED	05/31/2022	810.06
1604	Wex Bank	81252209	POLICE 515V123 (M 11) - UNLEA	05/31/2022	539.10
1604	Wex Bank	81252209	POLICE MP11113 (M 25) - UNLE	05/31/2022	139.28
1604	Wex Bank	81252209	POLICE MP9502 (M 17) - UNLEA	05/31/2022	608.83
1604	Wex Bank	81252209	POLICE MP12210 (M 21) - UNLE	05/31/2022	516.85
1604	Wex Bank	81252209	POLICE MP1220 (M22) - UNLEA	05/31/2022	62.59
1604	Wex Bank	81252209	POLICE MP6095 (M 10) - UNLEA	05/31/2022	366.35
1604	Wex Bank	81252209	POLICE 515V122 (M 19) - UNLE	05/31/2022	486.41
1604	Wex Bank	81252209	POLICE MP3406 (M 16) - UNLEA	05/31/2022	886.86
Total 01-20-05650-00 FUEL:					4,416.33
10	ELMER & SON LOCKSMITHS	401084	KEYS	06/13/2022	28.00
225	WAREHOUSE DIRECT	5254948-0	COFFEE;TIME CARDS	06/07/2022	38.01
Total 01-20-05690-00 PROGRAM SUPPLIES:					66.01
1781	Sig Sauer Inc	4546467	FIREARM PURCHASE:STACKER	04/07/2022	441.99
1781	Sig Sauer Inc	4574638	FIREARM PURCHASE:BYRNES	05/05/2022	562.46
Total 01-20-06570-00 EQUIPMENT - PUBLIC SAFETY:					1,004.45
Total POLICE DEPARTMENT:					31,151.65
FIRE DEPARTMENT					
1001	AIR ONE EQUIPMENT INC	182050	BREATHING AIR QUALITY TEST	06/09/2022	165.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					165.00
2149	Pomp's Tire - Hammond	310205054	TIRE;SRVC	06/08/2022	885.56
Total 01-25-05380-00 R&M-VEHICLES:					885.56
1522	Fairmeadows Home Health Cente	407341-16602	CYLINDER RENTALS	05/24/2022	45.00
1522	Fairmeadows Home Health Cente	535373-16610	CYLINDER RENTALS	05/27/2022	25.00

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1559	Leaf	13323699	COPIER LEASE @ FD	06/05/2022	215.40
Total 01-25-05460-00 EQUIPMENT RENTAL:					285.40
358	ILLINOIS DEPT OF PUBLIC HEA	6/14/22	IDPH PROVIDER #078923 - FOR	06/14/2022	25.00
358	ILLINOIS DEPT OF PUBLIC HEA	6/14/22	IDPH PROVIDER #078923 - FOR	06/14/2022	25.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					50.00
1705	County of Will	May 2022-001	DISPATCH SRVC: MAY 2022 (FD	05/31/2022	3,681.52
1705	County of Will	May 2022-001	BUILDING REPAYMENT	05/31/2022	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,869.68
234	COMCAST	6-7-22	INTERNET CHRGS:6/11/22-7/10/	06/07/2022	263.32
Total 01-25-05500-00 ISP'S & DATA SERVICES:					263.32
194	EMERGENCY MEDICAL PRODU	2454848	GLOVES;INFANT DISP SENSOR	06/07/2022	173.92
Total 01-25-05640-00 EMS SUPPLIES:					173.92
1604	Wex Bank	81252209	FIRE UT67 (2008 FORD PU) - U	05/31/2022	145.90
1604	Wex Bank	81252209	FIRE F CH68 (DEPUTY CHIEF) -	05/31/2022	128.18
1604	Wex Bank	81252209	FIRE F EN67 - DIESEL	05/31/2022	123.35
1604	Wex Bank	81252209	FIRE FD27-67 (FD CHIEF) - UNL	05/31/2022	258.36
1604	Wex Bank	81252209	FIRE F AM67 (8-923-01) (F 768) -	05/31/2022	777.63
Total 01-25-05650-00 FUEL:					1,433.42
1789	Albertsons / Safeway	725915-011222	FD STATION SUPPLIES	05/28/2022	206.26
225	WAREHOUSE DIRECT	5260266-0	COFFEE;SOAP;CAN LINERS	06/14/2022	166.07
Total 01-25-05690-00 PROGRAM SUPPLIES:					372.33
1905	McCool, Jeremy	6/3/22	REIMBURSE:SPARK PLUGS	06/03/2022	20.63
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					20.63
1914	Fireground Supply Inc	18117	UNIFORM SUPPLIES:BARRAZA	05/26/2022	200.00
1914	Fireground Supply Inc	18153	UNIFORM SUPPLIES:MCCOOL	06/01/2022	80.89
Total 01-25-05765-00 UNIFORMS:					280.89
1001	AIR ONE EQUIPMENT INC	181788	PAC TOOL MOUNTS;SAW BLAD	06/03/2022	565.08
1001	AIR ONE EQUIPMENT INC	182065	PORTABLE SCENE LIGHT;G1 RI	06/09/2022	5,814.00
423	CHAD VLIETSTRA	5/31/22	REIMBURSE:HI-VIZ TAPE;COLL	06/14/2022	197.68
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					6,576.76
Total FIRE DEPARTMENT:					14,376.91

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PUBLIC WORKS					
1082	Working Well	382548-00	DRUG/ALCOHOL SCREEN:JANE	05/31/2022	88.00
	Total 01-30-05280-00 MEDICAL:				88.00
63	KEITHS POWER EQUIPMENT	114556	SHARPEN CHAINS	05/18/2022	77.74
	Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:				77.74
16	JAMES HERR & SONS REPAIR	117874	FRNT ROTORS W/WHEEL BEAR	03/22/2022	335.92
	Total 01-30-05380-00 R&M-VEHICLES:				335.92
151	STAR DISPOSAL	7850277	YARDWASTE	05/26/2022	160.00
	Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:				160.00
234	COMCAST	5/24/22	INTERNET CHRGS:6/1/22-6/30/2	05/24/2022	154.69
	Total 01-30-05500-00 ISP'S & DATA SERVICES:				154.69
1604	Wex Bank	81252209	PUBLIC WORKS 101 - JOYCE III	05/31/2022	168.94
1604	Wex Bank	81252209	PUBLIC WORKS 102 - BEDNAR	05/31/2022	189.39
1604	Wex Bank	81252209	PUBLIC WORKS M212276 (PW 0	05/31/2022	108.31
1604	Wex Bank	81252209	PUBLIC WORKS M203208 (PW 1	05/31/2022	325.23
1604	Wex Bank	81252209	PUBLIC WORKS GAS FUEL CAN	05/31/2022	91.87
1604	Wex Bank	81252209	PUBLIC WORKS DIESEL FUEL C	05/31/2022	55.23
1604	Wex Bank	81252209	PUBLIC WORKS M193347 (PW 0	05/31/2022	108.53
1604	Wex Bank	81252209	PUBLIC WORKS M78394 (PW 07	05/31/2022	76.40
1604	Wex Bank	81252209	PUBLIC WORKS M173879 (PW 0	05/31/2022	269.56
1604	Wex Bank	81252209	PUBLIC WORKS 939T095 (PW 0	05/31/2022	532.06
	Total 01-30-05650-00 FUEL:				1,925.52
1111	CRETE ACE HARDWARE	179003-1	ADHESIVE	05/04/2022	7.59
1111	CRETE ACE HARDWARE	179128-1	VINYL TUBING	05/11/2022	23.90
1111	CRETE ACE HARDWARE	179197-1	ADHESIVE;CEMENT PVC;COUP	05/13/2022	16.57
1111	CRETE ACE HARDWARE	179234-1	HARDWARE	05/16/2022	52.15
9	CRETE LUMBER & SUPPLY	B160765	WOOD SUPPLY	05/11/2022	51.88
	Total 01-30-05690-00 PROGRAM SUPPLIES:				152.09
1111	CRETE ACE HARDWARE	179395-1	18V BATTERY	05/24/2022	99.99
	Total 01-30-05710-00 SERVICE & REPAIR PARTS:				99.99
1111	CRETE ACE HARDWARE	179414-1	EXTENSION CORD	05/25/2022	32.99
	Total 01-30-05715-00 SMALL TOOLS:				32.99
299	COMED	6/1/22	ACCT#2173057051	06/01/2022	694.88
150	COMMONWEALTH EDISON	6/3/22	ACCT#2173057042	06/03/2022	3,380.10
150	COMMONWEALTH EDISON	6/6/22	ACCT#0354048123	06/06/2022	44.41

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Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,119.39
Total PUBLIC WORKS:					7,146.33
SPORTS & RECREATION PROG					
1803	Eighner's Flowers	348614	WREATH FOR MEMORIAL DAY	05/31/2022	150.00
Total 01-50-05690-00 PROGRAM SUPPLIES:					150.00
Total SPORTS & RECREATION PROG:					150.00
PARK MAINTENANCE					
1221	Desiderio Landscaping	10581	LAWN SRVC: MAY 2022	05/31/2022	3,150.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,150.00
Total PARK MAINTENANCE:					3,150.00
COURTESY CAR PROGRAM					
1604	Wex Bank	81252209	COURTESY CAR #2 - UNLEADE	05/31/2022	207.19
Total 01-53-05650-00 FUEL:					207.19
Total COURTESY CAR PROGRAM:					207.19
SENIOR CENTER MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	6-8-22	TURN ON IRRIGATION SYSTEM;	06/08/2022	701.97
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					701.97
83	ALPHA PEST CONTROL INC	6/5/22	INSECT/RODENT CNTRL: JUNE	06/05/2022	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	6/3/22	ACCT#81-17-35-1000 9	06/03/2022	161.93
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					161.93
Total SENIOR CENTER MAINTENANCE:					898.90
Total GENERAL FUND:					93,017.47
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	234661	2021 MFT PROGRAM CS	05/23/2022	830.58
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					830.58
Total NONDEPARTMENTAL:					830.58
Total MOTOR FUEL TAX FUND:					830.58

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WATER FUND					
951	MARTINEZ-DESIDERIO, VIRIDIA	6/14/22	REFUND WATER DEPOSIT:200	06/14/2022	41.43
2148	Nancy Schultz	6/3/22	REFUND WATER DEPOSIT:3028	06/03/2022	150.00
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					191.43
Total :					191.43
COST OF SALES					
2003	Baxter & Woodman	235341	IEPA LOAN ASSISTANCE	06/07/2022	612.50
Total 61-62-05220-00 CONSULTING:					612.50
2003	Baxter & Woodman	234665	GENERAL ENGINEERING SRVC	05/23/2022	1,807.50
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					1,807.50
1721	NWI Generator	15917	CERTIFIED LIQUID COOLED MN	06/14/2022	450.00
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					450.00
4	AIDE RENTALS & SALES	151324-1	PUMP RENTAL	05/27/2022	146.00
Total 61-62-05460-00 EQUIPMENT RENTAL:					146.00
141	M & J UNDERGROUND	M22-0174	REPR MAIN BREAK:2 E 26TH S	06/02/2022	2,850.00
141	M & J UNDERGROUND	M22-0175	REPR MAIN BREAK:2723 COMM	06/02/2022	3,990.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					6,840.00
212	AT&T	708753045505	ACCT#70875304558765-ISSUED	05/25/2022	317.78
Total 61-62-05580-00 TELEPHONES & PAGERS:					317.78
1604	Wex Bank	81252209	PUBLIC WORKS BACK HOE (P	05/31/2022	187.25
1604	Wex Bank	81252209	PUBLIC WORKS M208923 (PW	05/31/2022	108.53
Total 61-62-05650-00 FUEL:					295.78
142	CLARKES GARDEN CENTER	4-25-22	TOP SOIL	04/25/2022	200.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					200.00
1713	FedEx	7-774-90151	POSTAGE:ILLINOIS EPA LABOR	06/01/2022	34.19
Total 61-62-05680-00 POSTAGE:					34.19
118	LAKE COUNTY CARTAGE INC	25011	1" STONE	05/27/2022	776.52
1970	Stark Service INC	183977	CONCRETE	04/11/2022	520.00
1970	Stark Service INC	184291	CONCRETE	04/25/2022	380.00
1970	Stark Service INC	184582	CONCRETE	05/10/2022	365.00
1970	Stark Service INC	184623	CONCRETE	05/11/2022	360.00

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Total 61-62-05730-00 STREET MTLS-AGGREGATE:					2,401.52
12	GALLAGHER MATERIALS INC	24472	ASPHALT	05/31/2022	212.89
Total 61-62-05735-00 STREET MTLS-BITUMINUM:					212.89
23	NICOR NORTHERN IL GAS	6/6/22	ACCT#23-76-35-1000 7	06/06/2022	49.48
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					49.48
372	CITY OF CHICAGO HEIGHTS	April 2022 070	WATER SUPPLY: APRIL 2022	05/21/2022	23,909.40
372	CITY OF CHICAGO HEIGHTS	April 2022 070	WATER SUPPLY: APRIL 2022	05/21/2022	23,776.20
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					47,685.60
1821	FERGUSON WATERWORKS #19	273570	METER WIRE	05/26/2022	2,430.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					2,430.00
213	UNDERGROUND PIPE & VALVE	54985	REPR CLAMPS	06/06/2022	1,394.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,394.00
Total COST OF SALES:					64,877.24
Total WATER FUND:					65,068.67
SEWER FUND					
COST OF SALES					
141	M & J UNDERGROUND	M22-0173	CAMERA SANITARY SEWER:29	06/02/2022	870.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					870.00
Total COST OF SALES:					870.00
Total SEWER FUND:					870.00
Grand Totals:					159,786.72

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 _____