

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	82745684	ADMINISTRATION #2 - UNLEAD	07/31/2022	204.32
Total 01-01-05650-00 FUEL:					204.32
17	ILLINOIS MUNICIPAL LEAGUE	2022 Registrati	CONFERENCE REGISTRATION:	08/09/2022	310.00
17	ILLINOIS MUNICIPAL LEAGUE	2022 Registrati	CONFERENCE REGISTRATION:	08/09/2022	310.00
17	ILLINOIS MUNICIPAL LEAGUE	2022 Registrati	CONFERENCE REGISTRATION:	08/09/2022	310.00
17	ILLINOIS MUNICIPAL LEAGUE	2022 Registrati	CONFERENCE REGISTRATION:	08/09/2022	310.00
Total 01-01-05810-00 CONF & MEETING REGISTRATION:					1,240.00
Total MAYOR & VILLAGE BOARD:					1,444.32
FIRE & POLICE COMMISSION					
1659	Kevin Shaughnessy	8/2/22	POLYGRAPH TESTING SRVC:M	08/02/2022	230.00
1659	Kevin Shaughnessy	8/2/22	POLYGRAPH TESTING SRVC:M	08/02/2022	230.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					460.00
Total FIRE & POLICE COMMISSION:					460.00
GENL & FINANCIAL ADMIN					
1156	Capital Gains Incorporated	2659	INVESTMENT MNGMNT SRVC:7	08/05/2022	559.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					559.00
287	LAUTERBACH & AMEN LLP	68304	OPEB ACTURRIAL VALVATION	07/22/2022	860.00
Total 01-10-05299-00 OTHER PROFESSIONAL SERVICES:					860.00
1559	Leaf	13505274	COPIER LEASE @ VH	07/21/2022	690.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					690.00
44	SO SUB MAYORS MGRS ASSO	2022-256	GIS CONSORTIUM MEMBR:5/01	08/02/2022	8,400.00
Total 01-10-05495-00 INTERGOVT SERVICE CONTRACTS:					8,400.00
1389	CNA Surety	7/21/22	IL NOTARY RENEWAL:YESENIA	07/21/2022	30.00
1011	ILLINOIS PUBLIC RISK FUND	75861	WORKERS COMP: SEPT 2022	07/18/2022	11,618.00
Total 01-10-05520-00 LIABILITY INSURANCE:					11,648.00
262	Assoc of Intl Certified Prof Accoun	INV31020954	MEMBERSHIP RENEWAL #1537	08/04/2022	315.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					315.00
1604	Wex Bank	82745684	ADMINISTRATION #1 (NORA) -	07/31/2022	142.23
Total 01-10-05650-00 FUEL:					142.23

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	5289571-0	FOLDERS	07/26/2022	32.34
Total 01-10-05670-00 OFFICE SUPPLIES:					32.34
177	POSTMASTER	8/20/22	USPS MARKETING MAIL - PER	08/08/2022	275.00
Total 01-10-05680-00 POSTAGE:					275.00
225	WAREHOUSE DIRECT	5285892-0	GLUE GUN;GLUE STICKS	07/29/2022	42.72
225	WAREHOUSE DIRECT	5289571-0	TOILET TISSUE;BATTERIES;LIN	07/26/2022	173.64
225	WAREHOUSE DIRECT	5289571-0	CREDIT	07/26/2022	13.37
Total 01-10-05690-00 PROGRAM SUPPLIES:					202.99
17	ILLINOIS MUNICIPAL LEAGUE	2022 Registrati	CONFERENCE REGISTRATION:	08/09/2022	310.00
Total 01-10-05810-00 CONF & MEETING REGISTRATION:					310.00
Total GENL & FINANCIAL ADMIN:					23,434.56
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	19955	ADMIN HRINGS:6/9/22	07/22/2022	485.85
1673	Montana & Welch LLC	14877	PROF SRVC:PROSECUTIONS	08/08/2022	462.50
Total 01-11-05260-00 LEGAL-PROSECUTION:					948.35
1673	Montana & Welch LLC	14874	PROF SRVC:LITIGATION	08/08/2022	231.25
1673	Montana & Welch LLC	14876	PROF SRVC:PROPERTY LITIGA	08/08/2022	46.25
Total 01-11-05265-00 LEGAL-LITIGATION:					277.50
1673	Montana & Welch LLC	14872	PROF SRVC:GENERALMATTER	08/08/2022	7,042.59
1673	Montana & Welch LLC	14873	PROF SRVC:LABOR MATTERS	08/08/2022	1,110.00
1673	Montana & Welch LLC	14875	PROF SRVC:NO CASH BID	08/08/2022	1,988.75
Total 01-11-05270-00 LEGAL-REVIEW:					10,141.34
1673	Montana & Welch LLC	14875	PROF SRVC:NO CASH BID MIS	08/08/2022	350.00
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					350.00
Total LEGAL SERVICES:					11,717.19
BUILDING MAINTENANCE					
1529	Laforce	1197842	ACCESS CONTROL UPGRADE	07/29/2022	4,989.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					4,989.00
1475	Cintas Corporation #319	4126752593	FLOOR MATS - VH	07/28/2022	63.97
1475	Cintas Corporation #319	4127427594	FLOOR MATS - VH	08/04/2022	63.97
757	Molly Maid	641	JANITORIAL SRVC:7/22/22 (VH)	07/22/2022	175.00
757	Molly Maid	642	JANITORIAL SRVC:7/29/22 (VH)	07/29/2022	175.00
757	Molly Maid	643	JANITORIAL SRVC:8/5/22 (VH)	08/05/2022	175.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05510-00 JANITORIAL SERVICES:					652.94
1475	Cintas Corporation #319	4126752490	SANITARY SUPPLIES	07/28/2022	30.00
1475	Cintas Corporation #319	4127427554	SANITARY SUPPLIES	08/04/2022	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
Total BUILDING MAINTENANCE:					5,701.94
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS LLC	MS 2022-07-61	CODE VIOLATIONS: JULY 2022	07/31/2022	225.62
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					225.62
1566	Rambo Lawn Care	072522	VILLAGE NON/OWNED PROPER	07/25/2022	1,425.00
1566	Rambo Lawn Care	080122	VILLAGE NON/OWNED PROPER	08/05/2022	1,425.00
Total 01-15-05470-01 Village owned properties:					2,850.00
1641	Martello Construction	5189	BOARD UP:3205 ENTERPRISE	08/04/2022	1,200.00
1641	Martello Construction	5190	BOARD UP:3042 CMMERCIAL	08/04/2022	835.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					2,035.00
1604	Wex Bank	82745684	BUILDING & CODE - UNLEADED	07/31/2022	206.38
Total 01-15-05650-00 FUEL:					206.38
17	ILLINOIS MUNICIPAL LEAGUE	2022 Registrati	CONFERENCE REGISTRATION:	08/09/2022	310.00
Total 01-15-05810-00 CONF & MEETING REGISTRATION:					310.00
Total BUILDING & CODE ENFORCEMENT:					5,627.00
POLICE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2022-0385	MONTHLY PROOFPOINT EMAIL	07/26/2022	64.48
1523	Guaranteed Technical Srv & Con	2022-0386	COMPUTER SUPPORT	07/26/2022	360.00
Total 01-20-05230-00 DATA PROCESSING:					424.48
1278	Motorola Solutions - Starcom	670922022070	RADIO MNTNCE: AUGUST 2022	08/01/2022	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
1509	Proven Business Systems	938387	QTRLY MNTNCE:6/23/22-7/22/22	07/31/2022	25.13
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					25.13
16	JAMES HERR & SONS REPAIR	118801	CHNG OIL/FILTER;REPR TIRE	07/05/2022	92.26
16	JAMES HERR & SONS REPAIR	118819	CHNG OIL/FILTER;TIRES;BELT	07/06/2022	660.12
16	JAMES HERR & SONS REPAIR	118844	REPL FRNT/REAR BRAKE ROT	07/08/2022	853.49
16	JAMES HERR & SONS REPAIR	118859	CHNG OIL/FILTER	07/12/2022	52.26

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
16	JAMES HERR & SONS REPAIR	118905	TIRES	07/14/2022	568.00
16	JAMES HERR & SONS REPAIR	118906	CHNG OIL/FILTER;REPL FRNT B	07/14/2022	521.22
16	JAMES HERR & SONS REPAIR	118931	REPL BATTERY	07/18/2022	258.95
Total 01-20-05380-00 R&M-VEHICLES:					3,006.30
1553	Municipal Collections of America I	56380	COLLECTIONS: JULY 2022	07/31/2022	214.57
1553	Municipal Collections of America I	56383	COLLECTIONS: JULY 2022	07/31/2022	702.19
152	MUNICIPAL SYSTEMS LLC	MS 2022-07-61	MOVING VIOLATIONS: JULY 202	07/31/2022	225.63
152	MUNICIPAL SYSTEMS LLC	MS 2022-07-62	OFFENSE SYSTEM: JULY 2022	07/31/2022	112.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1,254.39
1559	Leaf	13505275	COPIER LEASE @ PD	07/21/2022	739.46
Total 01-20-05460-00 EQUIPMENT RENTAL:					739.46
1705	County of Will	July 2022-001	DISPATCH SRVC: JULY 2022 (P	07/31/2022	18,609.06
1705	County of Will	July 2022-001	BUILDING REPAYMENT	07/31/2022	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					18,797.22
1475	Cintas Corporation #319	4126752541	FLOOR MATS - PD	07/28/2022	51.22
1475	Cintas Corporation #319	4127427615	FLOOR MATS - PD	08/04/2022	51.22
757	Molly Maid	7/29/22	JANITORIAL SRVC:7/29/22 (PD)	07/29/2022	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					352.44
481	RAY OHERRON CO INC	2210098	AMMUNITION	07/29/2022	466.00
Total 01-20-05605-00 AMMUNITION & RANGE SUPPLIES:					466.00
1604	Wex Bank	82745684	POLICE M18 - UNLEADED	07/31/2022	732.59
1604	Wex Bank	82745684	POLICE 515V123 (M 11) - UNLEA	07/31/2022	900.14
1604	Wex Bank	82745684	POLICE MP11113 (M 25) - UNLE	07/31/2022	32.16
1604	Wex Bank	82745684	POLICE MP9502 (M 17) - UNLEA	07/31/2022	741.41
1604	Wex Bank	82745684	POLICE MP12210 (M 21) - UNLE	07/31/2022	478.08
1604	Wex Bank	82745684	POLICE MP6095 (M 10) - UNLEA	07/31/2022	347.09
1604	Wex Bank	82745684	POLICE MP10892 (M14) - UNLE	07/31/2022	50.01
1604	Wex Bank	82745684	POLICE 515V122 (M 19) - UNLE	07/31/2022	372.73
1604	Wex Bank	82745684	POLICE MP3406 (M 16) - UNLEA	07/31/2022	997.67
Total 01-20-05650-00 FUEL:					4,651.88
225	WAREHOUSE DIRECT	5291257-0	BUSINESS CARDS	07/28/2022	13.40
Total 01-20-05670-00 OFFICE SUPPLIES:					13.40
45	SIRCHIE ACQUISITION COMPA	0554799-IN	FAB-SWAB DNA COLLECTION K	08/02/2022	85.53
Total 01-20-05675-00 POLICE SUPPLIES:					85.53
225	WAREHOUSE DIRECT	5289302-0	COFFEE;TOILET TISSUE;PAPER	07/26/2022	110.10

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	5291257-0	CUPS	07/28/2022	65.01
225	WAREHOUSE DIRECT	5291257-1	CUTLERY	08/02/2022	33.46
225	WAREHOUSE DIRECT	5291867-0	WATER	07/28/2022	13.80
225	WAREHOUSE DIRECT	5297802-0	WATER	08/05/2022	34.77
Total 01-20-05690-00 PROGRAM SUPPLIES:					257.14
1682	Artistic Engraving	18346	GOLD DEPUTY CHIEF STAR #2	03/11/2022	103.17
1682	Artistic Engraving	19311	NICKEL POLICE OFFICER STAR	07/21/2022	472.66
221	EAGLE UNIFORM CO INC	INV-8957	UNIFORM SUPPLIES:HAMILTON	07/06/2022	189.00
Total 01-20-05765-00 UNIFORMS:					764.83
82	FLOWER DEPOT	8/1/22	ARRANGEMENT:SINERI	08/01/2022	87.00
Total 01-20-05799-00 OTHER MATERIALS & SUPPLIES:					87.00
Total POLICE DEPARTMENT:					31,129.20
FIRE DEPARTMENT					
1509	Proven Business Systems	938640	QTRLY MNTNCE:5/5/22-8/4/22 (F	08/01/2022	114.09
Total 01-25-05350-00 R&M-OFFICE EQUIPMENT:					114.09
1522	Fairmeadows Home Health Cente	407341-16913	CYLINDER RENTALS	07/26/2022	58.00
1522	Fairmeadows Home Health Cente	535373-16921	CYLINDER RENTAL	07/27/2022	25.00
1559	Leaf	13505273	COPIER LEASE @ FD	07/21/2022	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					297.70
1705	County of Will	July 2022-001	DISPATCH SRVC: JULY 2022 (F	07/31/2022	3,681.52
1705	County of Will	July 2022-001	BUILDING REPAYMENT	07/31/2022	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,869.68
423	CHAD VLIETSTRA	8/3/22	REIMBURSE:WEBCAM FOR TR	08/03/2022	249.99
Total 01-25-05625-00 COMPUTER SUPPLIES:					249.99
194	EMERGENCY MEDICAL PRODU	2340955	ET TUBE HOLDER;PATIENT MO	05/17/2022	181.94
Total 01-25-05640-00 EMS SUPPLIES:					181.94
1604	Wex Bank	82745684	FIRE UT67 (2008 FORD PU) - U	07/31/2022	108.33
1604	Wex Bank	82745684	FIRE F CH68 (DEPUTY CHIEF) -	07/31/2022	32.43
1604	Wex Bank	82745684	FIRE F EN67 (2003 SPARTAN) -	07/31/2022	178.17
1604	Wex Bank	82745684	FIRE F EN68 (1973 AMERICAN L	07/31/2022	187.75
1604	Wex Bank	82745684	FIRE F AM68 (8-923-03) - DIESE	07/31/2022	199.20
1604	Wex Bank	82745684	FIRE FD27-67 (FD CHIEF) - UNL	07/31/2022	111.33
1604	Wex Bank	82745684	FIRE F AM67 (8-923-01) (F 768) -	07/31/2022	716.07
Total 01-25-05650-00 FUEL:					1,533.28

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
423	CHAD VLIETSTRA	8/3/22	REIMBURSE: DRY ERASE BOAR	08/03/2022	14.98
Total 01-25-05670-00 OFFICE SUPPLIES:					14.98
1634	Battery Plus	P48358531	BATTERIES	01/27/2022	55.50
Total 01-25-05690-00 PROGRAM SUPPLIES:					55.50
1914	Fireground Supply Inc	15916	UNIFORM SUPPLIES	11/23/2021	198.59
1914	Fireground Supply Inc	16597	UNIFORM SUPPLIES: VLIETSTR	01/07/2022	70.94
1914	Fireground Supply Inc	17063	UNIFORM SUPPLIES: WISE; MUS	02/17/2022	221.70
1914	Fireground Supply Inc	17452	UNIFORM SUPPLIES: BONIFAZI	03/21/2022	53.99
1914	Fireground Supply Inc	17612	UNIFORM SUPPLIES: LEMM	04/06/2022	144.12
1914	Fireground Supply Inc	18852	UNIFORM SUPPLIES: GOLDFEIN	07/29/2022	65.89
Total 01-25-05765-00 UNIFORMS:					755.23
1001	AIR ONE EQUIPMENT INC	183439	PAPID RESCUER PFD	07/27/2022	957.00
1001	AIR ONE EQUIPMENT INC	183552	TOOL MOUNTS	07/28/2022	264.50
423	CHAD VLIETSTRA	7/25/2022	REIMBURSE: TOOLS FOR THE T	07/25/2022	339.63
423	CHAD VLIETSTRA	8/4/22	REIMBURSE: EXTRICATION EQ	08/04/2022	39.06
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					1,600.19
Total FIRE DEPARTMENT:					8,672.58
PUBLIC WORKS					
151	STAR DISPOSAL	7932873	YARDWASTE	07/29/2022	80.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					80.00
234	COMCAST	7/24/22	INTERNET CHRGS: 8/1/22-8/31/2	07/24/2022	195.81
Total 01-30-05500-00 ISP'S & DATA SERVICES:					195.81
1604	Wex Bank	82745684	PUBLIC WORKS 101 - JOYCE III	07/31/2022	185.65
1604	Wex Bank	82745684	PUBLIC WORKS 102 - BEDNAR	07/31/2022	189.10
1604	Wex Bank	82745684	PUBLIC WORKS M212276 (PW 0	07/31/2022	108.26
1604	Wex Bank	82745684	PUBLIC WORKS M203208 (PW 1	07/31/2022	238.57
1604	Wex Bank	82745684	PUBLIC WORKS GAS FUEL CAN	07/31/2022	16.84
1604	Wex Bank	82745684	PUBLIC WORKS DIESEL FUEL C	07/31/2022	118.67
1604	Wex Bank	82745684	PUBLIC WORKS M193347 (PW 0	07/31/2022	108.74
1604	Wex Bank	82745684	PUBLIC WORKS M78394 (PW 07	07/31/2022	89.51
1604	Wex Bank	82745684	PUBLIC WORKS M173879 (PW 0	07/31/2022	214.98
1604	Wex Bank	82745684	PUBLIC WORKS 939T095 (PW 0	07/31/2022	428.02
Total 01-30-05650-00 FUEL:					1,698.34
1528	Ted Bednarek	7/22/22	REIMBURSE: BOOTS	07/22/2022	106.99
Total 01-30-05765-00 UNIFORMS:					106.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PUBLIC WORKS:					2,081.14
SPORTS & RECREATION PROG					
1679	Craig Harper	3/31/22	SUMMER CONCERT: RETURN2	03/31/2022	750.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					750.00
1789	Albertsons / Safeway	7/28/22	SUPPLIES FOR MOVIE NIGHT	07/28/2022	46.12
1789	Albertsons / Safeway	7/28/22	SUPPLIES FOR MOVIE NIGHT	07/28/2022	34.60
266	SCREMENTIS RESTAURANT	8/6/22	8/6/22: SENIOR PICNIC	08/06/2022	896.50
Total 01-50-05630-00 CONCESSIONS & FOOD:					977.22
Total SPORTS & RECREATION PROG:					1,727.22
PARK MAINTENANCE					
1221	Desiderio Landscaping	10627	LAWN SRVC: JULY 2022	08/01/2022	3,300.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,300.00
Total PARK MAINTENANCE:					3,300.00
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	608368	PACE RENTAL: AUGUST 2022	07/25/2022	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	82745684	COURTESY CAR #2 - UNLEADE	07/31/2022	245.78
Total 01-53-05650-00 FUEL:					245.78
Total COURTESY CAR PROGRAM:					345.78
SENIOR CENTER MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	8/2/22	INSTALLED NEW STANDS FOR	08/02/2022	1,415.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					1,415.00
225	WAREHOUSE DIRECT	5290291-0	TOWELS	07/27/2022	68.09
Total 01-56-05690-00 PROGRAM SUPPLIES:					68.09
Total SENIOR CENTER MAINTENANCE:					1,483.09
BEAUTIFICATION COMMITTEE					
492	ALL-RIGHT SIGN	17962	RIBBON SIGNS:YARD CONTEST	08/01/2022	186.00
Total 01-58-05690-00 PROGRAM SUPPLIES:					186.00
Total BEAUTIFICATION COMMITTEE:					186.00
Total GENERAL FUND:					97,310.02

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	236660	2021 MFT PROGRAM CS	07/25/2022	446.87
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					446.87
179	MEADE ELECTRIC COMPANY I	701131	STREET LIGHT MNTNCE	07/31/2022	40.00
179	MEADE ELECTRIC COMPANY I	701132	STREET LIGHT MNTNCE	07/31/2022	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					794.37
Total MOTOR FUEL TAX FUND:					794.37
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	14878	PROF SRVC:TIF 2	08/08/2022	832.50
Total 45-00-05270-00 LEGAL-REVIEW:					832.50
Total NONDEPARTMENTAL:					832.50
Total TAX INCREMENT FINANCING FUND:					832.50
WATER FUND					
2163	Frida Dominique Signoko Mawadz	7/27/2022	REFUND WATER DEPOSIT (303	07/27/2022	250.00
2163	Frida Dominique Signoko Mawadz	7/27/22	REFUND WATER DEPOSIT (303	07/27/2022	250.00
2165	Kickback's Barbershop	8/1/22	REFUND WATER DEPOSIT:3330	08/01/2022	172.44
2164	Robert Mansell	7/27/22	REFUND WATER DEPOSIT:2646	07/27/2022	44.01
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					716.45
Total :					716.45
COST OF SALES					
173	MCCANN INDUSTRIES INC	W02638	REPR HYDRAULIC LEAK	08/04/2022	1,508.81
Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					1,508.81
128	GASVODA & ASSOCIATES INC	INV22MSR020	REBUILD VACUUM REGULATO	07/13/2022	257.50
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					257.50
1397	Sexton Properties RP LLC	7312022-46	CONCRETE	08/03/2022	59.00
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					59.00
141	M & J UNDERGROUND	M22-0263	REPR MAIN BREAK:245 PARK T	08/02/2022	590.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					590.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	82745684	PUBLIC WORKS BACK HOE (P	07/31/2022	215.05
1604	Wex Bank	82745684	PUBLIC WORKS M208923 (PW	07/31/2022	108.74
1604	Wex Bank	82745684	PUBLIC WORKS M124874 (PW 0	07/31/2022	322.47
Total 61-62-05650-00 FUEL:					646.26
1713	FedEx	7-832-51216	ILLINOIS EPA	07/27/2022	33.36
Total 61-62-05680-00 POSTAGE:					33.36
218	CHEMSEARCH	7825492	PAINT (RED AND YELLOW)	06/15/2022	1,427.82
Total 61-62-05690-00 PROGRAM SUPPLIES:					1,427.82
12	GALLAGHER MATERIALS INC	25051	ASPHALT	07/23/2022	286.00
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					286.00
372	CITY OF CHICAGO HEIGHTS	June 2022 070	WATER SUPPLY: JUNE 2022	07/21/2022	24,175.80
372	CITY OF CHICAGO HEIGHTS	June 2022 070	WATER SUPPLY: JUNE 2022	07/21/2022	24,375.60
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					48,551.40
67	C & M PIPE & SUPPLY CO INC	19402	SHORT VALVE BOX ASSEMBLY	08/08/2022	317.00
213	UNDERGROUND PIPE & VALVE	54330	METER RESETTER	07/29/2022	400.00
213	UNDERGROUND PIPE & VALVE	56027	COUPLING;REPR CLAMP	07/26/2022	1,595.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					2,312.00
Total COST OF SALES:					55,672.15
Total WATER FUND:					56,388.60
Grand Totals:					155,325.49

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 _____