

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
402	IIMC	2021 Dues - Li	ID#25574 RENEWAL:LINAN	11/21/2020	200.00
17	ILLINOIS MUNICIPAL LEAGUE	2021 Members	MEMBERSHIP DUES 2021	12/10/2020	575.00
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					775.00
1604	Wex Bank	68945467	ADMINISTRATION #2 - UNLEAD	11/30/2020	134.86
Total 01-01-05650-00 FUEL:					134.86
Total MAYOR & VILLAGE BOARD:					909.86
FIRE & POLICE COMMISSION					
1682	Artistic Engraving	16011	BADGE: POLICE/FIRE COMMIS	11/09/2020	101.94
Total 01-03-05690-00 PROGRAM SUPPLIES:					101.94
Total FIRE & POLICE COMMISSION:					101.94
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	217979	DCEO GRANT ASSISTANCE	11/20/2020	495.00
2003	Baxter & Woodman	217981	ITEP GRANT ASSISTANCE	11/20/2020	1,800.00
Total 01-10-05240-00 ENGINEERING & ARCHITECTURAL:					2,295.00
1509	Proven Business Systems	755322	QTRLY MNTNCE:9/10/20-12/9/20	12/07/2020	3,094.34
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					3,094.34
177	POSTMASTER	PO Box 770 re	PO BOX 770 RENEWAL	12/01/2020	364.00
1498	US Bank Equipment Finance	429737141	COPIER LEASE @ VH	11/25/2020	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					798.40
1011	ILLINOIS PUBLIC RISK FUND	66811	WORKERS COMP: JAN 2021	11/16/2020	11,158.00
Total 01-10-05520-00 LIABILITY INSURANCE:					11,158.00
1158	HR Simplified INC	68181	COBRA FEE: DECEMBER 2020	12/10/2020	100.00
140	SAMS CLUB DIRECT	November 202	MEMBERSHIP RENEWAL	11/30/2020	220.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					320.00
1604	Wex Bank	68945467	ADMINISTRATION #1 (NORA) -	11/30/2020	98.78
Total 01-10-05650-00 FUEL:					98.78
2009	iPROMOTEu	1784539WHN	MASKS	11/09/2020	541.74
Total 01-10-05690-00 PROGRAM SUPPLIES:					541.74
1475	Cintas Corporation #319	1901666048	POLO - THWEATT	10/08/2020	22.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05765-00 UNIFORMS:					22.99
Total GENL & FINANCIAL ADMIN:					18,329.25
BUILDING MAINTENANCE					
2013	All Overhead Door Co	12/7/20	FURNISH/INSTALL DOOR @ AN	12/07/2020	1,475.00
423	CHAD VLIETSTRA	11/23/20	REIMBURSE:HVAC REPRS FOR	11/23/2020	272.20
1969	Gemini II Sewer, Rodding, Irrigatio	11-19-20	RODDED TOILET @ VH	11/19/2020	275.00
1650	Tim Higgins Maintenance Plumbin	1149	REPR TOILET @ VH	11/17/2020	699.60
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					2,721.80
1475	Cintas Corporation #319	4069294640	FLOOR MATS - VH	12/03/2020	46.51
1475	Cintas Corporation #319	4069814320	FLOOR MATS - VH	12/10/2020	46.51
757	Molly Maid	555	JANITORIAL SRVC:11/13/20 (VH)	11/13/2020	175.00
757	Molly Maid	556	JANITORIAL SRVC:11/20/20 (VH)	11/20/2020	175.00
757	Molly Maid	557	JANITORIAL SRVC:11/25/20 (VH)	11/25/2020	175.00
757	Molly Maid	558	JANITORIAL SRVC:12/4/20 (VH)	12/04/2020	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					793.02
83	ALPHA PEST CONTROL INC	December 202	INSECT/RODENT CNTRL: DEC 2	12/06/2020	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4069294675	SANITARY SUPPLIES	12/03/2020	30.00
1475	Cintas Corporation #319	4069814347	SANITARY SUPPLIES	12/10/2020	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
423	CHAD VLIETSTRA	11/23/20	REIMBURSE:MOUNTING HARD	11/23/2020	33.21
1111	CRETE ACE HARDWARE	169128-1	ICE MELT	11/18/2020	63.96
Total 01-12-05690-00 PROGRAM SUPPLIES:					97.17
423	CHAD VLIETSTRA	11/23/20	REIMBURSE:EXHAUST FAN FO	11/23/2020	623.55
Total 01-12-05710-00 SERVICE & REPAIR PARTS:					623.55
150	COMMONWEALTH EDISON	12/7/20	ACCT#0693517001-ISSUED 12/7	12/07/2020	168.06
23	NICOR NORTHERN IL GAS	12/07/20	ACCT#50-33-68-8516 0	12/07/2020	45.14
23	NICOR NORTHERN IL GAS	12/07/2020	ACCT#50-94-63-1538 4	12/07/2020	26.74
23	NICOR NORTHERN IL GAS	12/3/20	ACCT#72-17-35-1000 8	12/03/2020	81.37
23	NICOR NORTHERN IL GAS	12/4/20	ACCT#22-76-35-1000 9	12/04/2020	246.15
23	NICOR NORTHERN IL GAS	12/7/2020	ACCT#42-17-35-100 1	12/07/2020	99.40
23	NICOR NORTHERN IL GAS	12-7-20	ACCT#62-17-35-1000 9	12/07/2020	72.72
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					739.58
Total BUILDING MAINTENANCE:					5,140.12

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BUILDING & CODE ENFORCEMENT					
1148	B & F Construction Code Services	54835	FIRE ALARM 3260 HOLEMAN AV	10/22/2020	200.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					200.00
152	MUNICIPAL SYSTEMS INC	19819	CODE VIOLATIONS: NOV 2020	12/03/2020	173.13
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					173.13
134	GEMINI PLUMBING	21806	INSPECTIONS:2968-2997	11/20/2020	1,120.00
1641	Martello Construction	Inspections #1	INSPECTIONS:11/24/20-12/3/20	12/03/2020	475.00
1637	Tim Higgins Maintenance	Inspections #2	INSPECTIONS:10/26/20-12/10/20	12/10/2020	1,260.00
Total 01-15-05445-00 CONTRACT LABOR:					2,855.00
1604	Wex Bank	68945467	BUILDING & CODE - UNLEADED	11/30/2020	52.32
Total 01-15-05650-00 FUEL:					52.32
Total BUILDING & CODE ENFORCEMENT:					3,280.45
POLICE DEPARTMENT					
1604	Wex Bank	68945467	POLICE 515V123 - UNLEADED	11/30/2020	272.71
1604	Wex Bank	68945467	POLICE 515V122 - UNLEADED	11/30/2020	274.06
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					546.77
870	Goldies Auto Body	83018	REPR VEHICLE	12/03/2020	4,185.66
16	JAMES HERR & SONS REPAIR	113448	BATTERY;REPL LOWER CONTR	11/05/2020	964.63
16	JAMES HERR & SONS REPAIR	113565	REMOVE/INSTALL NEW LEFT H	11/19/2020	71.03
16	JAMES HERR & SONS REPAIR	113602	CHNG OIL;FILTER	11/23/2020	45.76
Total 01-20-05380-00 R&M-VEHICLES:					5,267.08
1553	Municipal Collections of America I	112020	COLLECTIONS: NOVEMBER 20	11/30/2020	13.55
152	MUNICIPAL SYSTEMS INC	19819	MOVING VIOLATIONS: NOV 202	12/03/2020	173.12
152	MUNICIPAL SYSTEMS INC	19820	OFFENSE SYSTEM: NOV 2020	12/03/2020	112.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					298.67
1705	County of Will	Dec. 2020-001	DISPATCH SRVC: DECEMBER 2	11/23/2020	17,655.19
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					17,655.19
234	COMCAST	11/16/20	INTERNET CHRGS:11/22/20-12/2	11/16/2020	233.35
Total 01-20-05500-00 ISP'S & DATA SERVICES:					233.35
1388	Cleaning Specialist INC	4726	CLEAN/DISINFECT:STERAMIST	11/30/2020	150.00
757	Molly Maid	11-20-20	JANITORIAL SRVC:11/20/20 (PD)	11/20/2020	250.00
757	Molly Maid	12-4-20	JANITORIAL SRVC:12/4/20 (PD)	12/04/2020	250.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05510-00 JANITORIAL SERVICES:					650.00
225	WAREHOUSE DIRECT	4818828-1	SOAP;TOWELS	11/30/2020	80.57
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					80.57
1604	Wex Bank	68945467	POLICE MP3406 - UNLEADED	11/30/2020	21.76
1604	Wex Bank	68945467	POLICE MP10892 - UNLEADED	11/30/2020	49.34
1604	Wex Bank	68945467	POLICE M 13 - UNLEADED	11/30/2020	302.69
1604	Wex Bank	68945467	POLICE MP6095 - UNLEADED	11/30/2020	115.12
1604	Wex Bank	68945467	POLICE MP12210 - UNLEADED	11/30/2020	162.80
1604	Wex Bank	68945467	POLICE MP9502 - UNLEADED	11/30/2020	202.44
1604	Wex Bank	68945467	POLICE MP11113 - UNLEADED	11/30/2020	142.52
1604	Wex Bank	68945467	POLICE M18 - UNLEADED	11/30/2020	118.20
Total 01-20-05650-00 FUEL:					1,114.87
225	WAREHOUSE DIRECT	4831214-0	CALENDARS;SHARPIES	12/01/2020	76.38
Total 01-20-05670-00 OFFICE SUPPLIES:					76.38
1682	Artistic Engraving	16011	BADGES:MAYOR - DEPUTY CHI	11/09/2020	222.10
169	JCM UNIFORMS INC	771886	PATROL GLOVES;HAT BAND:KO	11/24/2020	66.55
Total 01-20-05765-00 UNIFORMS:					288.65
Total POLICE DEPARTMENT:					26,211.53
FIRE DEPARTMENT					
1750	Reliance Safety Lane & Service	118641	SAFETY INSPECTION: #68	11/19/2020	28.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					28.00
1929	Rees Automotive	5763	CHNG OIL/FILTER;SPARK PLUG	12/09/2020	437.73
1929	Rees Automotive	60174	CHNG OIL/FILTER	12/09/2020	45.00
2000	Wes Kochel Inc	108746	TOW CHARGE	12/01/2020	435.00
Total 01-25-05380-00 R&M-VEHICLES:					917.73
1514	Metro Paramedic Services INC	20-367554	AMBULANCE SRVC: DECEMBE	11/04/2020	16,567.66
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,567.66
1522	Fairmeadows Home Health Cente	407341-13668	CYLINDER RENTAL	10/21/2020	45.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					45.00
1276	Illinois State Police	11/15/20	BACKGROUND CHECKS:JACOB	11/15/2020	56.50
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					56.50
1705	County of Will	Dec. 2020-001	DISPATCH SRVC: DECEMBER 2	11/23/2020	3,559.29

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,559.29
234	COMCAST	12/7/20	INTERNET CHRGS:12/11/20-1/10	12/07/2020	244.57
Total 01-25-05500-00 ISP'S & DATA SERVICES:					244.57
225	WAREHOUSE DIRECT	4829789-0	PAPER	11/30/2020	49.28
Total 01-25-05635-00 COPIER SUPPLIES:					49.28
194	EMERGENCY MEDICAL PRODU	2216916	NITRILE GLOVES;DISINFECTAN	11/23/2020	51.54
1522	Fairmeadows Home Health Cente	515139-13670	OXYGEN REFILL	11/24/2020	65.00
Total 01-25-05640-00 EMS SUPPLIES:					116.54
1604	Wex Bank	68945467	FIRE 8-923-01 - DIESEL	11/30/2020	300.75
1604	Wex Bank	68945467	FIRE FD27-750 - UNLEADED	11/30/2020	72.45
1604	Wex Bank	68945467	FIRE F762 - DIESEL	11/30/2020	120.49
1604	Wex Bank	68945467	FIRE F755 - UNLEADED	11/30/2020	24.14
Total 01-25-05650-00 FUEL:					517.83
225	WAREHOUSE DIRECT	4829789-0	FILE JACKETS;MANILA FOLDER	11/30/2020	31.28
Total 01-25-05670-00 OFFICE SUPPLIES:					31.28
4	AIDE RENTALS & SALES	134136-1	PROPANE	11/20/2020	13.20
Total 01-25-05690-00 PROGRAM SUPPLIES:					13.20
1001	AIR ONE EQUIPMENT INC	163268	GAS MONITOR	12/03/2020	1,607.00
423	CHAD VLIETSTRA	12/10/20	REIMBURSE:BINOCULARS FOR	12/10/2020	38.00
Total 01-25-05715-00 SMALL TOOLS:					1,645.00
221	EAGLE UNIFORM CO INC	294957	FLAG;PATCHES:PRICE	09/22/2020	34.75
221	EAGLE UNIFORM CO INC	295519	JACKET;FLAG;SHIRT: PIUNTI	10/06/2020	154.00
221	EAGLE UNIFORM CO INC	295547	SHIRTS;PANTS;BOOTS;BELT;FL	10/06/2020	299.50
221	EAGLE UNIFORM CO INC	295906	POLO;PATCH;EMBROIDERY: ZI	10/14/2020	80.75
221	EAGLE UNIFORM CO INC	297832	JACKET;FLAGS: STOKOSKI	12/07/2020	69.25
221	EAGLE UNIFORM CO INC	297833	POLO;JACKET;SHIRT;HAT: GIOV	12/07/2020	249.25
Total 01-25-05765-00 UNIFORMS:					887.50
Total FIRE DEPARTMENT:					24,679.38
PUBLIC WORKS					
1082	Working Well	34495-00	DRUG/ALCOHOL SCREEN;PHY	11/30/2020	133.00
Total 01-30-05280-00 MEDICAL:					133.00
190	B&K SERVICES OF ILLINOIS IN	25158	REPL TAIL MARKER LAMP	11/30/2020	102.53

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
288	LINDCO EQUIPMENT SALES IN	200918R	REPR PLOW	12/08/2020	687.50
1718	Toms Truck Repair South INC	SL11127	SAFETY TEST	11/24/2020	28.00
Total 01-30-05380-00 R&M-VEHICLES:					818.03
1804	Wellbuilt Equipment INC	10095A	BOOM TRUCK RENTAL	11/23/2020	1,900.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					1,900.00
234	COMCAST	11/24/20	INTERNET CHRGS:12/1/20-12/3	11/24/2020	151.20
Total 01-30-05500-00 ISP'S & DATA SERVICES:					151.20
10	ELMER & SON LOCKSMITHS	386410	DECODE DOOR & IGNITION LO	12/01/2020	164.00
Total 01-30-05560-00 PURCHASED PROGRAM SERVICES:					164.00
1604	Wex Bank	68945467	PUBLIC WORKS 939T095 - UNL	11/30/2020	206.28
1604	Wex Bank	68945467	PUBLIC WORKS M173879 - DIE	11/30/2020	109.07
1604	Wex Bank	68945467	PUBLIC WORKS M193347 - UNL	11/30/2020	49.02
1604	Wex Bank	68945467	PUBLIC WORKS M203208 - UNL	11/30/2020	154.99
1604	Wex Bank	68945467	PUBLIC WORKS M212276 - UNL	11/30/2020	81.29
Total 01-30-05650-00 FUEL:					600.65
56	DBA Lang's Auto Parts	642359	QT 5W20 SYNTHETIC BLEND	11/17/2020	7.44
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					7.44
1111	CRETE ACE HARDWARE	169128-1	BULBS	11/18/2020	18.99
1111	CRETE ACE HARDWARE	169148-1	CORD;ADHESIVE	11/20/2020	14.98
1111	CRETE ACE HARDWARE	169387-1	TUBE SAND	11/30/2020	17.37
160	FASTENAL COMPANY	ILSTE160768	HARDWARE SUPPLIES	11/17/2020	65.00
Total 01-30-05690-00 PROGRAM SUPPLIES:					116.34
56	DBA Lang's Auto Parts	643322	RECONDITIONED CORE	12/08/2020	49.00
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					49.00
1528	Ted Bednarek	12/3/20	REIMBURSE:BOOTS	12/03/2020	75.00
1748	William Joyce III	12/7/20	REIMBURSE:BOOT ALLOWANC	12/07/2020	75.00
Total 01-30-05765-00 UNIFORMS:					150.00
299	COMED	12/1/20	ACCT#2173057051-ISSUED 12/0	12/01/2020	507.39
299	COMED	12/8/20	ACCT#5946021017-ISSUED 12/8	12/08/2020	4,152.76
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,660.15
Total PUBLIC WORKS:					8,749.81

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SPORTS & RECREATION PROG					
140	SAMS CLUB DIRECT	November 202	HOT COCOA;CANDY CANES	11/30/2020	143.68
Total 01-50-05690-00 PROGRAM SUPPLIES:					143.68
Total SPORTS & RECREATION PROG:					143.68
PARK MAINTENANCE					
142	CLARKES GARDEN CENTER	11-23-20	11/23/20: TOP SOIL	11/23/2020	120.00
Total 01-51-05655-00 LANDSCAPING & PLANTING SUPPLYS:					120.00
Total PARK MAINTENANCE:					120.00
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	584487	PACE RENTAL: DECEMBER 202	11/20/2020	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	68945467	COURTESY CAR #2 - UNLEADE	11/30/2020	54.47
Total 01-53-05650-00 FUEL:					54.47
Total COURTESY CAR PROGRAM:					154.47
SENIOR CENTER MAINTENANCE					
83	ALPHA PEST CONTROL INC	December 202	INSECT/RODENT CNTRL: DEC 2	12/06/2020	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	12/3/2020	ACCT#81-17-35-1000 9	12/03/2020	103.07
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					103.07
Total SENIOR CENTER MAINTENANCE:					138.07
Total GENERAL FUND:					87,958.56
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	217976	PAVEMENT MANAGEMENT PLA	11/20/2020	3,355.00
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					3,355.00
179	MEADE ELECTRIC COMPANY I	694537	STREET LIGHT MNTNCE	11/30/2020	40.00
179	MEADE ELECTRIC COMPANY I	694538	STREET LIGHT MNTNCE	11/30/2020	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					3,702.50
Total MOTOR FUEL TAX FUND:					3,702.50

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CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	217972	ENTERPRISE PARK WM & WAT	11/20/2020	3,658.75
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					3,658.75
Total NONDEPARTMENTAL:					3,658.75
Total CDBG PROJECT FUND:					3,658.75
WATER FUND					
2014	Chris Thompson	12/1/20	REFUND WATER DEPOSIT:170	12/01/2020	150.00
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					150.00
Total :					150.00
COST OF SALES					
173	MCCANN INDUSTRIES INC	W01399	REPR BROKEN GLASS	12/03/2020	843.75
Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					843.75
128	GASVODA & ASSOCIATES INC	INV2002554	REPR WATER SYSTEM	12/04/2020	843.00
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					843.00
1397	Sexton Properties RP LLC	4991199	ASPHALT DISPOSAL	11/25/2020	56.00
1397	Sexton Properties RP LLC	4991200	ASPHALT DISPOSAL	11/25/2020	56.00
1397	Sexton Properties RP LLC	4991207	ASPHALT DISPOSAL	11/25/2020	56.00
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					168.00
141	M & J UNDERGROUND	M20-0403	REPL 8"T AND 8"VALVE (3259 H	12/01/2020	2,865.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					2,865.00
212	AT&T	708753045611	ACCT#70875304558765-ISSUED	11/25/2020	223.07
Total 61-62-05580-00 TELEPHONES & PAGERS:					223.07
1748	William Joyce III	12/7/20	REIMBURSE:FLASH DRIVE	12/07/2020	18.69
Total 61-62-05625-00 COMPUTER SUPPLIES:					18.69
1604	Wex Bank	68945467	PUBLIC WORKS BACK HOE - DI	11/30/2020	54.99
Total 61-62-05650-00 FUEL:					54.99
1713	FedEx	7-193-06295	POSTAGE:IEPA-MICROBIOLOGI	11/25/2020	25.54
Total 61-62-05680-00 POSTAGE:					25.54

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1226	Hach Company	12222045	POCKET COLORIMETER	11/27/2020	468.00
Total 61-62-05715-00 SMALL TOOLS:					468.00
23	NICOR NORTHERN IL GAS	12/7/20	ACCT#23-76-35-1000 7	12/07/2020	46.68
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					46.68
1226	Hach Company	12219119	CHLORINE	11/24/2020	291.16
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					291.16
213	UNDERGROUND PIPE & VALVE	46392	SLEEVE;TEE;VALVE;BOX LID;ST	11/23/2020	2,354.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					2,354.00
Total COST OF SALES:					8,201.88
Total WATER FUND:					8,351.88
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	217980	2020 MS4 SRVC	11/20/2020	2,115.00
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					2,115.00
Total COST OF SALES:					2,115.00
Total SEWER FUND:					2,115.00
Grand Totals:					105,786.69

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Dated: _____

Village President

Terry L. Matthews _____

Board of Trustees

Tracy L. Bosco _____

Eugene G. Fazzini _____

Terry Fiorenzo _____

Araceli H. Marrufo _____

John M. Ross _____

Eric R. Stanton _____

Village Clerk

Catherine Linan _____
