

MEMORANDUM

TO: VILLAGE PRESIDENT
BOARD OF TRUSTEES

FROM: BETTY ZIGRAS
FINANCE DIRECTOR

DATE: November 15, 2021

SUBJECT: November Bills for Approval

The November 2021 Bills for Approval totals \$1, 277,084.39 and includes the following non-recurring payments:

- Graymoor Force Main: \$ 776,152.34 Sewer Fund Capital Project
- Baxter & Woodman: \$ 81,708.23 2021 Street Repairs & Graymoor Force Main
- Currie Motors: \$ 41,752.00 Asset Forfeiture Fund Vehicle Purchase
- City of Chicago Heights \$ 74,687.75 Quarterly Payment Fire / Emergency Services
- South Com Dispatch \$ 46,454.50 Quarterly Assessment