Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	10012022	RETIREE BENEFITS:OCTOBER	09/30/2022	4,628.97
	Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:				4,628.97
	Total NONDEPARTMENTAL:				4,628.97
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9915705341	IPAD CHRGS (ADMIN)	09/12/2022	252.07
	Total 01-01-05500-00 ISP'S & DATA SERVICES:				252.07
237	VERIZON WIRELESS	9915705341	PHONE CHRGS (ADMIN)	09/12/2022	52.11
	Total 01-01-05580-00 TELEPHONES & PAGERS:				52.11
82	FLOWER DEPOT	9/21/22	ARRANGEMENT:MARRUFO	09/21/2022	62.00
	Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:				62.00
2173	Eric Stanton	9/16/22	REIMBURSE FOR TRANSPORT	09/16/2022	99.31
	Total 01-01-05820-00 LOCAL MILEAGE, PARKING, TOLLS:				99.31
	Total MAYOR & VILLAGE BOARD:				465.49
ZONING BOARD OF APPEALS					
1338	April Faoro	9/21/22	ZONING MTG:9/21/22	09/21/2022	50.00
447	MELVIN DAVIS	9/21/22	ZONING MTG 9-21-22	09/21/2022	35.00
2146	Thomas D'Anna	9/21/22	ZONING MTG:9/21/22	09/21/2022	35.00
1449	Tim Mohan	9/21/22	ZONING MTG:9/21/22	09/21/2022	35.00
1337	Vic Sweetwood	9/21/22	ZONING MTG:9/21/22	09/21/2022	35.00
	Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:				190.00
1673	Montana & Welch LLC	14958	PROF SRVC:ZONING	09/14/2022	647.50
	Total 01-07-05270-00 LEGAL-REVIEW:				647.50
1608	Dynamic Wave Media	95089	NOTICE OF PUBLIC HRING SIG	09/15/2022	1,000.00
	Total 01-07-05690-00 PROGRAM SUPPLIES:				1,000.00
	Total ZONING BOARD OF APPEALS:				1,837.50
GENL & FINANCIAL ADMIN					
1559	Leaf	13740912	COPIER LEASE @ VH	09/20/2022	690.00
	Total 01-10-05460-00 EQUIPMENT RENTAL:				690.00
234	COMCAST	9/14/22	INTERNET CHRGS:9/21/22-10/2	09/14/2022	375.68
237	VERIZON WIRELESS	9915705341	IPAD CHRGS (VH)	09/12/2022	72.02

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-10-05500-00 ISP'S & DATA SERVICES:				447.70
1331	Comcast	155187581	PHONE/VOICE CHRGS (VH)	09/15/2022	739.13
1331	Comcast	155187581	CREDIT	09/15/2022	22.58-
237	VERIZON WIRELESS	9915705341	PHONE CHRGS (VH)	09/12/2022	52.38
	Total 01-10-05580-00 TELEPHONES & PAGERS:				768.93
140	SAMS CLUB DIRECT	1805	SUPPLIES FOR VH LUNCHEON	09/20/2022	49.88
	Total 01-10-05630-00 CONCESSIONS & FOOD:				49.88
1931	PTM Document Systems	83428	FORMS FOR YEAR END 2022	09/27/2022	105.33
225	WAREHOUSE DIRECT	5333152-0	TOILET PAPER;TOWELS	09/21/2022	138.23
	Total 01-10-05690-00 PROGRAM SUPPLIES:				243.56
	Total GENL & FINANCIAL ADMIN:				2,200.07
LEGAL SERVICES					
1673	Montana & Welch LLC	14955	PROF SRVC:LITIGATION	09/14/2022	323.75
	Total 01-11-05265-00 LEGAL-LITIGATION:				323.75
1673	Montana & Welch LLC	14953	PROF SRVC:GENERALMATTER	09/14/2022	5,966.25
1673	Montana & Welch LLC	14954	PROF SRVC:LABOR MATTERS	09/14/2022	92.50
1673	Montana & Welch LLC	14956	PROF SRVC:NO CASH BID	09/14/2022	46.25
	Total 01-11-05270-00 LEGAL-REVIEW:				6,105.00
	Total LEGAL SERVICES:				6,428.75
BUILDING MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	9-14-22	RODDED URINAL @ PD	09/14/2022	375.00
	Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:				375.00
1475	Cintas Corporation #319	4131567688	FLOOR MATS - VH	09/15/2022	83.58
1475	Cintas Corporation #319	4132221069	FLOOR MATS - VH	09/22/2022	83.58
757	Molly Maid	649	JANITORIAL SRVC:9/16/22 (VH)	09/16/2022	175.00
757	Molly Maid	650	JANITORIAL SRVC:9/23/22 (VH)	09/23/2022	175.00
	Total 01-12-05510-00 JANITORIAL SERVICES:				517.16
1475	Cintas Corporation #319	4131567711	SANITARY SUPPLIES	09/15/2022	40.00
1475	Cintas Corporation #319	4132221056	SANITARY SUPPLIES	09/22/2022	40.00
	Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:				80.00
	Total BUILDING MAINTENANCE:				972.16

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BUILDING & CODE ENFORCEMENT					
1641	Martello Construction	Inspections #1	INSPECTIONS:8/30/22-9/15/22	09/15/2022	975.00
	Total 01-15-05445-00 CONTRACT LABOR:				975.00
1566	Rambo Lawn Care	091922	VILLAGE NON/OWNED PROPER	09/23/2022	1,425.00
1566	Rambo Lawn Care	092622	VILLAGE NON/OWNED PROPER	09/30/2022	1,425.00
	Total 01-15-05470-01 Village owned properties:				2,850.00
237	VERIZON WIRELESS	9915705341	IPAD CHRGS (BLDG)	09/12/2022	36.01
	Total 01-15-05500-00 ISP'S & DATA SERVICES:				36.01
1641	Martello Construction	5212	BOARD UP:211 INTEROCEAN	09/17/2022	245.00
	Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:				245.00
237	VERIZON WIRELESS	9915705341	PHONE CHRGS (BLDG)	09/12/2022	42.11
	Total 01-15-05580-00 TELEPHONES & PAGERS:				42.11
225	WAREHOUSE DIRECT	5333638-0	SCANNER	09/26/2022	438.62
	Total 01-15-06530-00 EQUIPMENT - DATA PROCESSING:				438.62
	Total BUILDING & CODE ENFORCEMENT:				4,586.74
POLICE DEPARTMENT					
1509	Proven Business Systems	954268	QTRLY MNTNCE:8/23/22-9/22/22	09/15/2022	88.27
	Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:				88.27
2026	Gas N Wash Sauk Trail	3227	CAR WASH STMNT:AUGUST 20	09/09/2022	148.00
16	JAMES HERR & SONS REPAIR	119214	ROTATE TIRES;CHNG OIL/FILTE	09/01/2022	77.26
16	JAMES HERR & SONS REPAIR	119256	CHNG OIL/FILTER;REPL FRNT B	09/07/2022	755.06
16	JAMES HERR & SONS REPAIR	119269	REPL FRONT BRK PADS;REPL	09/08/2022	382.66
	Total 01-20-05380-00 R&M-VEHICLES:				1,362.98
1559	Leaf	13740913	COPIER LEASE @ PD	09/20/2022	343.25
	Total 01-20-05460-00 EQUIPMENT RENTAL:				343.25
234	COMCAST	9/18/22	INTERNET CHRGS:9/22/22-10/2	09/18/2022	264.85
234	COMCAST	9/7/22	CABLE:9/11/22-10/10/22 (PD)	09/07/2022	150.09
237	VERIZON WIRELESS	9915705341	IPAD CHRGS (PD)	09/12/2022	36.01
	Total 01-20-05500-00 ISP'S & DATA SERVICES:				450.95
1475	Cintas Corporation #319	4131567727	FLOOR MATS - PD	09/15/2022	69.68
1475	Cintas Corporation #319	4132221039	FLOOR MATS - PD	09/22/2022	69.68
757	Molly Maid	9/23/22	JANITORIAL SRVC:9/23/22 (PD)	09/23/2022	250.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-20-05510-00 JANITORIAL SERVICES:				389.36
1331	Comcast	155187581	PHONE/VOICE CHRGS (PD)	09/15/2022	555.02
237	VERIZON WIRELESS	9915705341	PHONE CHRGS (PD)	09/12/2022	328.13
	Total 01-20-05580-00 TELEPHONES & PAGERS:				883.15
2172	John E Reid & Associates	OF68C163-000	TRAINING:JEREMY JOYCE	09/22/2022	820.00
84	NORTH EAST MULTI-REGIONAL	310124	PART-TIME POWER TEST:BRO	09/15/2022	35.00
84	NORTH EAST MULTI-REGIONAL	310130	P/T BASIC LAW ENFORCEMENT	09/15/2022	1,700.00
1912	STREET COP TRAINING	INV-001696	STREET SMART COP/PRO-ACTI	09/23/2022	598.00
	Total 01-20-05590-00 TRAINING SERVICES:				3,153.00
225	WAREHOUSE DIRECT	5331565-0	PAPER	09/20/2022	87.34
	Total 01-20-05635-00 COPIER SUPPLIES:				87.34
225	WAREHOUSE DIRECT	5326720-0	TAPE DISPENSER	09/14/2022	3.14
	Total 01-20-05670-00 OFFICE SUPPLIES:				3.14
10	ELMER & SON LOCKSMITHS	403491	KEYS	09/19/2022	28.00
225	WAREHOUSE DIRECT	5326720-0	TOWELS	09/14/2022	70.13
225	WAREHOUSE DIRECT	5331565-0	WATER	09/20/2022	13.80
	Total 01-20-05690-00 PROGRAM SUPPLIES:				111.93
221	EAGLE UNIFORM CO INC	INV-10198	UNIFORM SUPPLIES:BROWN	09/20/2022	1,356.45
221	EAGLE UNIFORM CO INC	INV-10200	UNIFORM SUPPLIES:BROWN	09/20/2022	100.00
	Total 01-20-05765-00 UNIFORMS:				1,456.45
	Total POLICE DEPARTMENT:				8,329.82
FIRE DEPARTMENT					
35	TRL TIRE SERVICE CORPORATI	31017	TIRES	09/23/2022	716.24
	Total 01-25-05380-00 R&M-VEHICLES:				716.24
1559	Leaf	13740911	COPIER LEASE @ FD	09/20/2022	214.70
	Total 01-25-05460-00 EQUIPMENT RENTAL:				214.70
1276	Illinois State Police	8/31/22	FINGERPRINT FEES:SMITH; MA	08/31/2022	56.50
	Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:				56.50
234	COMCAST	9/7/2022	INTERNET CHRGS:9/11/22-10/10	09/07/2022	257.34
237	VERIZON WIRELESS	9915705341	JET PACKS (FD)	09/12/2022	252.11
237	VERIZON WIRELESS	9915705341	IPAD CHRGS (FD)	09/12/2022	36.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-25-05500-00 ISP'S & DATA SERVICES:				545.46
365	KNOX COMPANY	INV-KA-113404	KEYSECURE	08/10/2022	2,295.00
	Total 01-25-05560-00 PURCHASED PROGRAM SERVICES:				2,295.00
1331	Comcast	155187581	PHONE/VOICE CHRGS (FD)	09/15/2022	334.03
237	VERIZON WIRELESS	9915250268	ACCT#780341740-0001	09/07/2022	180.05
237	VERIZON WIRELESS	9915705341	PHONE CHRGS (FD)	09/12/2022	129.15
	Total 01-25-05580-00 TELEPHONES & PAGERS:				643.23
194	EMERGENCY MEDICAL PRODU	2481043	GLOVES;SPLINTS;ARM SLINGS	09/14/2022	175.15
	Total 01-25-05640-00 EMS SUPPLIES:				175.15
2155	First Place Rental	155968-1	PROPANE	09/17/2022	14.70
2155	First Place Rental	155971-1	PROPANE	09/17/2022	26.25
	Total 01-25-05690-00 PROGRAM SUPPLIES:				40.95
1001	AIR ONE EQUIPMENT INC	185324	CONWAY SHIELD	09/22/2022	362.00
	Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:				362.00
217	FLEET SAFETY SUPPLY	79751	LIGHT REPR ON AM 68	09/15/2022	104.42
	Total 01-25-05710-00 SERVICE & REPAIR PARTS:				104.42
1914	Fireground Supply Inc	19386	CAP:MCCOOL	09/20/2022	32.50
1914	Fireground Supply Inc	19387	CAP:PATRAS	09/20/2022	42.75
1914	Fireground Supply Inc	19388	CAP:GOLDFEIN	09/20/2022	32.50
1914	Fireground Supply Inc	19389	CAP:RENO	09/20/2022	32.50
1914	Fireground Supply Inc	19390	CAP:GIOVENCO	09/20/2022	29.10
1914	Fireground Supply Inc	19391	CAP;POLO;FLEECE:NOWICKI	09/20/2022	107.24
1914	Fireground Supply Inc	19392	CAP:GOLDEN	09/20/2022	32.50
	Total 01-25-05765-00 UNIFORMS:				309.09
1483	Communications Direct Inc	IN167746	RADIO	09/21/2022	819.00
	Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:				819.00
	Total FIRE DEPARTMENT:				6,281.74
PUBLIC WORKS					
190	B&K SERVICES OF ILLINOIS IN	26848	REPR OIL LEAK;CHNG OIL/FILT	09/12/2022	1,180.83
	Total 01-30-05380-00 R&M-VEHICLES:				1,180.83
151	STAR DISPOSAL	8002346	GARBAGE	09/19/2022	80.00
151	STAR DISPOSAL	800620	YARDWASTE	09/16/2022	80.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:				160.00
237	VERIZON WIRELESS	9915705341	IPAD CHRGS (DPW)	09/12/2022	36.01
	Total 01-30-05500-00 ISP'S & DATA SERVICES:				36.01
1331	Comcast	155187581	PHONE/VOICE CHRGS (DPW)	09/15/2022	155.92
237	VERIZON WIRELESS	9915705341	PHONE CHRGS (DPW)	09/12/2022	42.11
	Total 01-30-05580-00 TELEPHONES & PAGERS:				198.03
147	MENARDS	71855	PHONE SPLICE	09/15/2022	15.96
147	MENARDS	71863	PAPER TOWELS	09/15/2022	11.98
	Total 01-30-05690-00 PROGRAM SUPPLIES:				27.94
48	MONARCH AUTO SUPPLY INC	6981-572243	BRAKE LIGHTS	09/27/2022	48.27
	Total 01-30-05710-00 SERVICE & REPAIR PARTS:				48.27
2178	Mark Martin	9/20/22	REIMBURSE:FLOOR SCRAPER	09/20/2022	40.02
	Total 01-30-05715-00 SMALL TOOLS:				40.02
150	COMMONWEALTH EDISON	9/12/22	ACCT#0173169054	09/12/2022	65.68
	Total 01-30-05775-00 UTILITIES-PUBLIC WAY:				65.68
	Total PUBLIC WORKS:				1,756.78
SPORTS & RECREATION PROG					
2083	Flood's Royal Flush	I18433	HANDICAP UNIT;SINK	09/09/2022	350.00
	Total 01-50-05460-00 EQUIPMENT RENTAL:				350.00
	Total SPORTS & RECREATION PROG:				350.00
PARK MAINTENANCE					
1848	Service Sanitation Inc	9-16-22	PORT-O-LET RENTAL:9/16/22-10	09/16/2022	349.35
	Total 01-51-05460-00 EQUIPMENT RENTAL:				349.35
	Total PARK MAINTENANCE:				349.35
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9915705341	PHONE CHRGS (COURTESY CA	09/12/2022	37.33
	Total 01-53-05580-00 TELEPHONES & PAGERS:				37.33
	Total COURTESY CAR PROGRAM:				37.33

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SENIOR CENTER MAINTENANCE					
234	COMCAST	9/9/22	INTERNET CHRGS:9/16/22-10/1	09/09/2022	124.90
	Total 01-56-05500-00 ISP'S & DATA SERVICES:				124.90
1331	Comcast	155187581	PHONE/VOICE CHRGS (SC)	09/15/2022	71.80
	Total 01-56-05580-00 TELEPHONES & PAGERS:				71.80
	Total SENIOR CENTER MAINTENANCE:				196.70
	Total GENERAL FUND:				38,421.40
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	14957	PROF SRVC:TIF 2	09/14/2022	3,653.75
	Total 45-00-05270-00 LEGAL-REVIEW:				3,653.75
1673	Montana & Welch LLC	14957	PROF SRVC:TIF 2	09/14/2022	97.50
	Total 45-00-05299-00 OTHER PROFESSIONAL SERVICES:				97.50
	Total NONDEPARTMENTAL:				3,751.25
	Total TAX INCREMENT FINANCING FUND:				3,751.25
WATER FUND					
2177	Ace Boring	9/21/22	REFUND WATER DEPOSIT	09/21/2022	420.09
2174	Alexandria Nardoni	9/16/22	REFUND WATER DEPOSIT:3117	09/16/2022	20.82
2176	Demarco Robertson	9/26/22	REFUND WATER DEPOSIT:159	09/26/2022	14.29
2175	Matthew Velasquez	9/15/22	REFUND WATER DEPOSIT:140	09/15/2022	3.81
	Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:				459.01
	Total :				459.01
COST OF SALES					
2155	First Place Rental	155847-1	EXCAVATOR RENTAL	09/15/2022	402.00
	Total 61-62-05460-00 EQUIPMENT RENTAL:				402.00
237	VERIZON WIRELESS	9915849632	SCADA	09/14/2022	216.75
	Total 61-62-05500-00 ISPs & data services:				216.75
209	ME SIMPSON COMPANY INC	39157	LEAK LOCATE:158 127TH ST	08/31/2022	770.00
	Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:				770.00
237	VERIZON WIRELESS	9915705341	PHONE CHRGS (WATER)	09/12/2022	241.28

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05580-00 TELEPHONES & PAGERS:					241.28
1748	William Joyce III	9/12/22	REIMBURSE:REGISTRATION F	09/12/2022	40.00
Total 61-62-05590-00 TRAINING SERVICES:					40.00
1713	FedEx	7-882-89661	ILLINOIS EPA	09/14/2022	37.52
Total 61-62-05680-00 POSTAGE:					37.52
147	MENARDS	71855	MINI-VAC TRANSFER PUMP	09/15/2022	64.99
147	MENARDS	71863	DEWATERING GAS PUMP	09/15/2022	299.00
Total 61-62-05715-00 SMALL TOOLS:					363.99
1970	Stark Service INC	187977	CONCRETE	09/13/2022	582.50
Total 61-62-05730-00 STREET MTLS-AGGREGATE:					582.50
12	GALLAGHER MATERIALS INC	25761	ASPHALT	09/10/2022	386.75
Total 61-62-05735-00 STREET MTLS-BITUMINUM:					386.75
213	UNDERGROUND PIPE & VALVE	57108	REPR CLAMPS;TEE;VALVE BOX	09/22/2022	4,174.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					4,174.00
Total COST OF SALES:					7,214.79
Total WATER FUND:					7,673.80
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	9/12/2022	ACCT#0955156064	09/12/2022	60.68
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					60.68
Total COST OF SALES:					60.68
Total SEWER FUND:					60.68
Grand Totals:					49,907.13

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount

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 ______________________________