

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	11012022	RETIREE BENEFITS:NOVEMBE	10/31/2022	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	9918072484	IPAD CHRGS (ADMIN)	10/12/2022	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
402	IIMC	10/31/22	ID#25574 RENEWAL:LINAN	10/31/2022	210.00
841	Municipal Clerks of SW Suburbs	10/28/22	ANNUAL DUES-LINAN	10/28/2022	20.00
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					230.00
237	VERIZON WIRELESS	9918072484	PHONE CHRGS (ADMIN)	10/12/2022	52.07
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.07
82	FLOWER DEPOT	10-24-22	VASED ARRANGEMENT	10/24/2022	50.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					50.00
Total MAYOR & VILLAGE BOARD:					584.14
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	15046	PROF SRVC:ZONING	10/10/2022	1,850.00
Total 01-07-05270-00 LEGAL-REVIEW:					1,850.00
Total ZONING BOARD OF APPEALS:					1,850.00
GENL & FINANCIAL ADMIN					
2181	Teska Associates	12593	ECONOMIC DEVELOPMENT ST	10/19/2022	5,352.50
Total 01-10-05220-00 CONSULTING:					5,352.50
1674	Access One INC	5508958	SRVC RENDERED: OCTOBER 2	10/01/2022	3,949.93
Total 01-10-05230-00 DATA PROCESSING:					3,949.93
35	TRL TIRE SERVICE CORPORATI	31179	TIRE	10/19/2022	145.00
Total 01-10-05380-00 R&M-VEHICLES:					145.00
1559	Leaf	13873134	COPIER LEASE @ VH	10/21/2022	690.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					690.00
234	COMCAST	10/14/22	INTERNET CHRGS:10/21/22-11/2	10/14/2022	201.08

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
237	VERIZON WIRELESS	9918072484	IPAD CHRGS (VH)	10/12/2022	72.02
Total 01-10-05500-00 ISP'S & DATA SERVICES:					273.10
2184	Alliant Insurance Services	2107721	NOTARY BOND RENEWAL: 11/1	10/12/2022	208.00
1389	CNA Surety	10/11/22	IL NOTARY: SKYELOVE CORDO	10/11/2022	30.00
Total 01-10-05520-00 LIABILITY INSURANCE:					238.00
402	IIMC	10/13/22	ID #38335 RENEWAL: GOMEZ	10/13/2022	125.00
841	Municipal Clerks of SW Suburbs	10/28/22	ANNUAL DUES-GOMEZ	10/28/2022	10.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					135.00
237	VERIZON WIRELESS	9918072484	PHONE CHRGS (VH)	10/12/2022	52.34
Total 01-10-05580-00 TELEPHONES & PAGERS:					52.34
Total GENL & FINANCIAL ADMIN:					10,835.87
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	20200	ADMIN HRINGS:9/8/22	10/19/2022	486.25
1673	Montana & Welch LLC	15044	PROF SRVC:PROSECUTIONS	10/10/2022	693.75
Total 01-11-05260-00 LEGAL-PROSECUTION:					1,180.00
1673	Montana & Welch LLC	15040	PROF SRVC:GENERALMATTER	10/10/2022	4,948.75
1673	Montana & Welch LLC	15041	PROF SRVC:LABOR MATTERS	10/10/2022	832.50
1673	Montana & Welch LLC	15042	PROF SRVC:LITIGATION	10/10/2022	92.50
1673	Montana & Welch LLC	15043	PROF SRVC:NO CASH BID	10/10/2022	601.25
Total 01-11-05270-00 LEGAL-REVIEW:					6,475.00
1673	Montana & Welch LLC	15040	PROF SRVC:GENERALMATTER	10/10/2022	61.41
1673	Montana & Welch LLC	15042	PROF SRVC:LITIGATION MISC	10/10/2022	7.82
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					69.23
Total LEGAL SERVICES:					7,724.23
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4134275458	FLOOR MATS - VH	10/13/2022	83.58
1475	Cintas Corporation #319	4134978134	FLOOR MATS - VH	10/20/2022	83.58
757	Molly Maid	653	JANITORIAL SRVC:10/14/22 (VH)	10/14/2022	175.00
757	Molly Maid	654	JANITORIAL SRVC:10/21/22 (VH)	10/21/2022	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					517.16
83	ALPHA PEST CONTROL INC	October 2022	INSECT/RODENT CNTRL: OCT 2	10/10/2022	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4134275524	SANITARY SUPPLIES	10/13/2022	40.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1475	Cintas Corporation #319	4134978114	SANITARY SUPPLIES	10/20/2022	40.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					80.00
Total BUILDING MAINTENANCE:					702.16
BUILDING & CODE ENFORCEMENT					
134	GEMINI PLUMBING	Inspections #3	INSPECTIONS #3251-3303	10/17/2022	1,960.00
1261	Regency Electric LLC	Inspections #2	INSPECTIONS:9/7/22-10/14/22	10/28/2022	630.00
Total 01-15-05445-00 CONTRACT LABOR:					2,590.00
1566	Rambo Lawn Care	101722	VILLAGE NON/OWNED PROPER	10/21/2022	1,375.00
1566	Rambo Lawn Care	102422	VILLAGE NON/OWNED PROPER	10/28/2022	1,375.00
Total 01-15-05470-01 Village owned properties:					2,750.00
237	VERIZON WIRELESS	9918072484	IPAD CHRGS (BLDG)	10/12/2022	36.01
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9918072484	PHONE CHRGS (BLDG)	10/12/2022	42.07
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.07
Total BUILDING & CODE ENFORCEMENT:					5,418.08
POLICE DEPARTMENT					
1741	DAVID COLON	1001	MEMORY INSTALLATION;OFFIC	10/18/2022	1,275.00
Total 01-20-05230-00 DATA PROCESSING:					1,275.00
1082	Working Well	391702-00	DRUG SCREEN:MAGANA	09/30/2022	45.00
1082	Working Well	391721-00	PHYSICAL/DRUG SCREEN/BRE	09/30/2022	289.00
Total 01-20-05280-00 MEDICAL:					334.00
129	BRANIFF COMMUNICATIONS IN	34329	OUTDOOR WARNING SIREN M	10/01/2022	335.00
260	CHICAGO COMMUNICATIONS L	338930	REPL CABLE FROM KEYBOARD	09/30/2022	130.00
1278	Motorola Solutions - Starcom	685352022090	RADIO MNTNCE: OCTOBER 202	10/01/2022	204.00
34	VILLAGE OF STEGER	1494	RADIO MNTNCE:OCTOBER 202	10/18/2022	544.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					1,213.00
1509	Proven Business Systems	969251	MNTNCE:9/23/22-10/22/22 (PD)	10/21/2022	194.03
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					194.03
16	JAMES HERR & SONS REPAIR	119231	CHNG OIL/FILTER	09/02/2022	52.26
16	JAMES HERR & SONS REPAIR	119479	CHNG OIL/FILTER; REPR TIRES	10/03/2022	112.26
Total 01-20-05380-00 R&M-VEHICLES:					164.52

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1559	Leaf	13873135	COPIER LEASE @ PD	10/21/2022	343.25
Total 01-20-05460-00 EQUIPMENT RENTAL:					343.25
1705	County of Will	Sept 2022-001	BUILDING REPAYMENT	09/30/2022	188.16
1705	County of Will	September 202	DISPATCH SRVC: SEPT 2022 (P	09/30/2022	18,609.06
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					18,797.22
234	COMCAST	10/18/22	INTERNET CHRGS:10/22/22-11/2	10/18/2022	264.85
234	COMCAST	10/7/22	CABLE:10/11/22-11/10/22 (PD)	10/07/2022	149.65
237	VERIZON WIRELESS	9918072484	IPAD CHRGS (PD)	10/12/2022	36.01
Total 01-20-05500-00 ISP'S & DATA SERVICES:					450.51
1475	Cintas Corporation #319	4134275501	FLOOR MATS - PD	10/13/2022	69.68
1475	Cintas Corporation #319	4134978152	FLOOR MATS - PD	10/20/2022	69.68
757	Molly Maid	10/21/22	JANITORIAL SRVC:10/21/22 (PD)	10/21/2022	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					389.36
237	VERIZON WIRELESS	9918072484	PHONE CHRGS (PD)	10/12/2022	328.13
Total 01-20-05580-00 TELEPHONES & PAGERS:					328.13
2172	John E Reid & Associates	0F68C163-000	REID TECHNIQUE OF INVESTIG	09/22/2022	820.00
84	NORTH EAST MULTI-REGIONAL	312410	JUVENILE SPECIALIST SKILLS	10/19/2022	444.00
Total 01-20-05590-00 TRAINING SFRVICS:					1,264.00
913	KIESLERS POLICE SUPPLY INC	IN200030	AMMUNITION	10/10/2022	270.00
Total 01-20-05605-00 AMMUNITION & RANGE SUPPLIES:					270.00
225	WAREHOUSE DIRECT	5346000-0	LINERS;GLAD BAGS;FRESHEN	10/10/2022	169.61
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					169.61
225	WAREHOUSE DIRECT	5350302-0	PAPER	10/14/2022	87.34
Total 01-20-05635-00 COPIER SUPPLIES:					87.34
225	WAREHOUSE DIRECT	5350302-0	CALENDARS	10/14/2022	86.46
225	WAREHOUSE DIRECT	5360008-0	PENS	10/27/2022	23.91
Total 01-20-05670-00 OFFICE SUPPLIES:					110.37
10	ELMER & SON LOCKSMITHS	404237	KEYS	10/19/2022	50.00
122	POSITIVE PROMOTIONS INC	7028106	HALLOWEEN SAFETY SUPPLIE	09/30/2022	1,183.41
225	WAREHOUSE DIRECT	5346000-0	WATER	10/10/2022	34.77
225	WAREHOUSE DIRECT	5346000-1	PLUGINS	10/14/2022	2.86
225	WAREHOUSE DIRECT	5350302-0	CANDY	10/14/2022	42.70
225	WAREHOUSE DIRECT	5360008-0	WATER;TOWELS	10/27/2022	106.76

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05690-00 PROGRAM SUPPLIES:					1,420.50
221	EAGLE UNIFORM CO INC	INV-10715	UNIFORM SUPPLIES:BROWN	10/18/2022	285.45
Total 01-20-05765-00 UNIFORMS:					285.45
Total POLICE DEPARTMENT:					27,096.29
FIRE DEPARTMENT					
1082	Working Well	391701-00	HBV - HEP B VACCINE (GOERS)	09/30/2022	75.00
Total 01-25-05280-00 MEDICAL:					75.00
129	BRANIFF COMMUNICATIONS IN	34329	OUTDOOR WARNING SIREN M	10/01/2022	335.00
Total 01-25-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					335.00
1001	AIR ONE EQUIPMENT INC	186045	AIR MASK FLOWTEST	10/13/2022	1,517.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					1,517.00
2103	Muller's Automotive	11621	BATTERY; CHNG OIL/FILTER	10/13/2022	346.85
1929	Rees Automotive	8342	CHNG OIL/FILTER;REPL FRNT/B	10/13/2022	964.12
1718	Toms Truck Repair South INC	SL12758	SAFETY TEST:FORD TRUCK #6	09/23/2022	36.00
Total 01-25-05380-00 R&M-VEHICLES:					1,346.97
1514	Metro Paramedic Services INC	22-451224	AMBULANCE SRVC: NOVEMBE	10/13/2022	22,994.25
1514	Metro Paramedic Services INC	22-451224	AMBULANCE SRVC: NOVEMBE	10/13/2022	663.36
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					22,330.89
1559	Leaf	13873133	COPIER LEASE @ FD	10/21/2022	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					214.70
1705	County of Will	Sept 2022-001	BUILDING REPAYMENT	09/30/2022	188.16
1705	County of Will	September 202	DISPATCH SRVC: SEPT 2022 (F	09/30/2022	3,681.52
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,869.68
234	COMCAST	10/7/2022	INTERNET CHRGS:10/11/22-11/1	10/07/2022	256.94
237	VERIZON WIRELESS	9918072484	JET PACKS (FD)	10/12/2022	252.09
237	VERIZON WIRELESS	9918072484	IPAD CHRGS (FD)	10/12/2022	36.01
Total 01-25-05500-00 ISP'S & DATA SERVICES:					545.04
237	VERIZON WIRELESS	9917614578	ACCT#780341740-00001	10/07/2022	180.05
237	VERIZON WIRELESS	9918072484	PHONE CHRGS (FD)	10/12/2022	126.99
Total 01-25-05580-00 TELEPHONES & PAGERS:					307.04

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
296	ADVANCE AUTO PARTS	692322904802	DIESEL EXHAUST FLUID	10/17/2022	42.86
Total 01-25-05660-00 LUBRICANTS & FLUIDS:					42.86
Total FIRE DEPARTMENT:					30,584.18
PUBLIC WORKS					
1082	Working Well	391721-00	DRUG SCREEN:LEHMANN	09/30/2022	45.00
Total 01-30-05280-00 MEDICAL:					45.00
151	STAR DISPOSAL	8041626	YARDWASTE	10/18/2022	80.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					80.00
237	VERIZON WIRELESS	9918072484	IPAD CHRGS (DPW)	10/12/2022	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9918072484	PHONE CHRGS (DPW)	10/12/2022	42.07
Total 01-30-05580-00 TELEPHONES & PAGERS:					42.07
1271	Econo Signs	10-978259	TRAFFIC DRUMS;TIRE BASE RI	10/04/2022	4,054.12
147	MENARDS	73405	BATTERIES FOR SAFETY BARR	10/13/2022	416.10
Total 01-30-05755-00 STREET MTLs-OTHER:					4,470.22
150	COMMONWEALTH EDISON	10/11/22	ACCT#0173169054	10/11/2022	49.79
150	COMMONWEALTH EDISON	10/3/22	ACCT#2173057042	10/03/2022	3,393.67
150	COMMONWEALTH EDISON	10/4/22	ACCT#0354048123	10/04/2022	45.15
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					3,488.61
Total PUBLIC WORKS:					8,161.91
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	October 2022	SCAVENGER SRVC: OCTOBER	10/07/2022	25,287.64
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					25,287.64
Total GARBAGE DISPOSAL:					25,287.64
PARK MAINTENANCE					
443	SHOREWOOD HOME & AUTO IN	02-334077	REPR DECK	10/17/2022	113.50
Total 01-51-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					113.50
Total PARK MAINTENANCE:					113.50
COURTESY CAR PROGRAM					
1082	Working Well	391721-00	DRUG SCREEN/BREATH ALCO	09/30/2022	99.00
1082	Working Well	391721-00	DRUG SCREEN:LINAN	09/30/2022	45.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-53-05280-00 MEDICAL:					144.00
252	PACE Suburban Bus	612142	PACE RENTAL: NOVEMBER 202	10/25/2022	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
237	VERIZON WIRELESS	9918072484	PHONE CHRGS (COURTESY CA	10/12/2022	36.89
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.89
Total COURTESY CAR PROGRAM:					280.89
SENIOR CENTER MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	10-10-22	TURN OFF IRRIGATION @ SC	10/10/2022	375.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					375.00
2155	First Place Rental	156779-1	LIFT-BUCKET RENTAL	10/13/2022	307.00
Total 01-56-05460-00 EQUIPMENT RENTAL:					307.00
234	COMCAST	10/9/22	INTERNET CHRGS:10/16/22-11/1	10/09/2022	124.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					124.90
83	ALPHA PEST CONTROL INC	October 2022	INSECT/RODENT CNTRL: OCT 2	10/10/2022	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
Total SENIOR CENTER MAINTENANCE:					841.90
Total GENERAL FUND:					124,109.76
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	15045	PROF SRVC:TIF 2	10/10/2022	5,642.50
Total 45-00-05270-00 LEGAL-REVIEW:					5,642.50
1503	Complete Construction Resources	22-021-001	PAVILION REPRS	10/18/2022	22,250.00
Total 45-00-06350-00 Park construction/improvements:					22,250.00
Total NONDEPARTMENTAL:					27,892.50
Total TAX INCREMENT FINANCING FUND:					27,892.50
WATER FUND					
2185	Jason Coleman	10/18/22	REFUND WATER DEPOSIT: 310	10/18/2022	26.79

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					26.79
Total :					26.79
ADMINISTRATION					
1608	Dynamic Wave Media	95085	WATER DISCONNECT DOOR H	10/19/2022	400.00
Total 61-61-05540-00 PRINTING & COPYING SERVICES:					400.00
Total ADMINISTRATION:					400.00
COST OF SALES					
1674	Access One INC	5508958	SRVC RENDERED: SCADA	10/01/2022	335.00
Total 61-62-05320-00 R&M-Data processing equipment:					335.00
237	VERIZON WIRELESS	9918218145	SCADA	10/14/2022	209.39
Total 61-62-05500-00 ISPs & data services:					209.39
1608	Dynamic Wave Media	95103	INVOICE ENCLOSED SECURITY	10/25/2022	690.00
Total 61-62-05540-00 PRINTING & COPYING SERVICES:					690.00
209	ME SIMPSON COMPANY INC	39241	LEAK LOCATE:2725 CHICAGO R	09/30/2022	495.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					495.00
237	VERIZON WIRELESS	9918072484	TABLETS (WATER)	10/12/2022	240.98
Total 61-62-05580-00 TELEPHONES & PAGERS:					240.98
1403	IL Section American Water Works	200075791	TRAINING:FALL REGULATORY	10/12/2022	96.00
1403	IL Section American Water Works	200075791	TRAINING:FALL REGULATORY	10/12/2022	96.00
Total 61-62-05590-00 TRAINING SERVICES:					192.00
142	CLARKES GARDEN CENTER	313	TOP SOIL	10/13/2022	150.00
142	CLARKES GARDEN CENTER	314	TOP SOIL;SEED	10/14/2022	294.99
142	CLARKES GARDEN CENTER	315	TOP SOIL	10/14/2022	165.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					609.99
63	KEITHS POWER EQUIPMENT	121943	CHAIN OIL	10/17/2022	19.50
173	MCCANN INDUSTRIES INC	P14032	KROIL OIL	10/11/2022	48.60
Total 61-62-05660-00 LUBRICANTS & FLUIDS:					68.10
1713	FedEx	7-912-03986	POSTAGE:IEPA-MICROBIOLOGI	10/12/2022	33.20
1713	FedEx	7-919-87186	ILLINOIS EPA	10/19/2022	23.24

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05680-00 POSTAGE:					56.44
173	MCCANN INDUSTRIES INC	P14081	PIPE;HOSE CLAMP	10/14/2022	273.06
Total 61-62-05710-00 SERVICE & REPAIR PARTS:					273.06
166	AIRGAS USA LLC	9131104607	RATCHET	10/17/2022	17.46
166	AIRGAS USA LLC	9131104608	RATCHET	10/17/2022	17.46
1821	FERGUSON WATERWORKS #33	223661	LADDER	10/04/2022	695.70
Total 61-62-05715-00 SMALL TOOLS:					730.62
118	LAKE COUNTY CARTAGE INC	25594	1" STONE	09/30/2022	440.23
1970	Stark Service INC	188712	CONCRETE	10/07/2022	437.50
1970	Stark Service INC	189251	CONCRETE	10/26/2022	655.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,532.73
12	GALLAGHER MATERIALS INC	26206	ASPHALT	10/08/2022	1,027.97
12	GALLAGHER MATERIALS INC	26312	ASPHALT	10/15/2022	680.00
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					1,707.97
150	COMMONWEALTH EDISON	10/7/22	ACCT#2271133014	10/07/2022	886.37
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					886.37
1555	Utility Pipe Sales Co	EV084396	HYDRANT METER	10/17/2022	1,455.71
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					1,455.71
67	C & M PIPE & SUPPLY CO INC	20525	REPR CLAMPS	10/19/2022	438.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					438.00
Total COST OF SALES:					9,921.36
Total WATER FUND:					10,348.15
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	10/11/2022	ACCT#0955156064	10/11/2022	51.11
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					51.11
Total COST OF SALES:					51.11
Total SEWER FUND:					51.11
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
10	ELMER & SON LOCKSMITHS	404341	CYLINDER;THUMBTURN	10/24/2022	41.80

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 65-00-05690-00 PROGRAM SUPPLIES:					41.80
Total NONDEPARTMENTAL:					41.80
Total PROPERTY MANAGEMENT FUND:					41.80
Grand Totals:					162,443.32

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 _____