

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	85545122	ADMINISTRATION #2 - UNLEAD	11/30/2022	168.07
Total 01-01-05650-00 FUEL:					168.07
Total MAYOR & VILLAGE BOARD:					168.07
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	15218	PROF SRVC:ZONING	11/18/2022	647.50
Total 01-07-05270-00 LEGAL-REVIEW:					647.50
Total ZONING BOARD OF APPEALS:					647.50
GENL & FINANCIAL ADMIN					
2181	Teska Associates	12756	SCH ECONOMIC DEVELOPMEN	11/30/2022	2,053.75
Total 01-10-05220-00 CONSULTING:					2,053.75
1674	Access One INC	5583907	SRVC RENDERED: DECEMBER	12/01/2022	4,123.13
1674	Access One INC	5583907	COMPUTER LABOR:STATION 1	12/01/2022	333.33
1674	Access One INC	5583907	COMPUTER LABOR:STATION 4	12/01/2022	333.34
Total 01-10-05230-00 DATA PROCESSING:					4,789.80
1292	Chicago Tribune	64151963000	CLASSIFIED LISTING:APPROP	11/09/2022	54.00
Total 01-10-05410-00 ADVERTISING & LEGAL PUBLICATN:					54.00
255	HINCKLEY SPRINGS	633590911302	HOT/COLD COOLER W/CUP DIS	11/30/2022	12.19
338	PITNEY BOWES GLOBAL FINAN	3105826068	POSTAGE METER RNTL:10/1/22	11/27/2022	199.02
Total 01-10-05460-00 EQUIPMENT RENTAL:					211.21
1011	ILLINOIS PUBLIC RISK FUND	80888	WORKERS COMP: JAN 2023	11/17/2022	14,418.00
Total 01-10-05520-00 LIABILITY INSURANCE:					14,418.00
225	WAREHOUSE DIRECT	5386560-0	WINDEX CLEANER	12/05/2022	17.56
Total 01-10-05620-00 CLEANING & MAINT SUPPLIES:					17.56
1604	Wex Bank	85545122	ADMINISTRATION #1 (NORA) -	11/30/2022	294.15
Total 01-10-05650-00 FUEL:					294.15
225	WAREHOUSE DIRECT	5386560-0	FOLDERS	12/05/2022	37.52
Total 01-10-05670-00 OFFICE SUPPLIES:					37.52
177	POSTMASTER	12/6/22	ANNUAL PO BOX #770 SERVIC	12/06/2022	398.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05680-00 POSTAGE:					398.00
225	WAREHOUSE DIRECT	5386560-0	WATER;TOWELS;SANITIZER	12/05/2022	153.19
Total 01-10-05690-00 PROGRAM SUPPLIES:					153.19
2179	Skyelove Cordova	11/30/22	REIMBURSE FOR MILEAGE	11/30/2022	65.79
Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					65.79
1674	Access One INC	5583907	COMPUTER:STATION 1	12/01/2022	1,793.51
1674	Access One INC	5583907	COMPUTER:STATION 4	12/01/2022	1,793.51
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					3,587.02
Total GENL & FINANCIAL ADMIN:					26,079.99
LEGAL SERVICES					
1673	Montana & Welch LLC	15217	PROF SRVC:PROSECUTIONS	11/18/2022	878.75
Total 01-11-05265-00 LEGAL-LITIGATION:					878.75
1673	Montana & Welch LLC	15213	PROF SRVC:GENERALMATTER	11/18/2022	7,492.50
1673	Montana & Welch LLC	15214	PROF SRVC:LABOR MATTERS	11/18/2022	370.00
1673	Montana & Welch LLC	15215	PROF SRVC:NO CASH BID	11/18/2022	693.75
1673	Montana & Welch LLC	15216	PROF SRVC:PROPERTY LITIGA	11/18/2022	878.75
Total 01-11-05270-00 LEGAL-REVIEW:					9,435.00
Total LEGAL SERVICES:					10,313.75
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4139180379	FLOOR MATS - VH	12/01/2022	83.58
1475	Cintas Corporation #319	4139849166	FLOOR MATS - VH	12/08/2022	83.58
757	Molly Maid	648	JANITORIAL SRVC:9/9/22 (VH)	09/09/2022	175.00
757	Molly Maid	655	JANITORIAL SRVC:10/28/22 (VH)	10/28/2022	175.00
757	Molly Maid	660	JANITORIAL SRVC:12/2/22 (VH)	12/02/2022	175.00
757	Molly Maid	661	JANITORIAL SRVC:12/9/22 (VH)	12/09/2022	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					867.16
83	ALPHA PEST CONTROL INC	December 202	INSECT/RODENT CNTRL: DEC 2	12/07/2022	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4130822317	SANITARY SUPPLIES	09/08/2022	40.00
1475	Cintas Corporation #319	4139180328	SANITARY SUPPLIES	12/01/2022	40.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					80.00
23	NICOR NORTHERN IL GAS	12/6/2022	ACCT#36-11-37-4179 1	12/06/2022	98.21
23	NICOR NORTHERN IL GAS	12/6/22	ACCT#13-03-77-9152 5	12/06/2022	2,121.33

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					2,219.54
Total BUILDING MAINTENANCE:					3,271.70
BUILDING & CODE ENFORCEMENT					
152	DACRA/MUNICIPAL SYSTEMS	MS 2022-11-62	CODE VIOLATIONS: NOV 2022	11/30/2022	500.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					500.00
1641	Martello Construction	5232	BOARD UP:138 W SAUK TRIAL	11/08/2022	340.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					340.00
1604	Wex Bank	85545122	BUILDING & CODE - UNLEADED	11/30/2022	165.46
Total 01-15-05650-00 FUEL:					165.46
Total BUILDING & CODE ENFORCEMENT:					1,005.46
POLICE DEPARTMENT					
1082	Working Well	395877-00	DRUG SCREEN/BREATH ALCO	11/30/2022	88.00
Total 01-20-05280-00 MEDICAL:					88.00
1278	Motorola Solutions - Starcom	699430222110	RADIO MNTNCE: DECEMBER 2	12/01/2022	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
1523	Guaranteed Technical Svc & Con	2022-0668	MONTHLY PROOFPOINT EMAIL	12/13/2022	68.64
Total 01-20-05320-00 R&M-DATA PROCESSING EQUIPMENT:					68.64
16	JAMES HERR & SONS REPAIR	119858	CHNG OIL/FILTER	11/16/2022	52.26
16	JAMES HERR & SONS REPAIR	119906	REPL IGNITION COILS;SPARK P	11/21/2022	540.12
Total 01-20-05380-00 R&M-VEHICLES:					592.38
152	DACRA/MUNICIPAL SYSTEMS	MS 2022-11-62	MOVING VIOLATIONS: NOV 202	11/30/2022	500.00
1553	Municipal Collections of America I	57873	COLLECTIONS: NOVEMBER 20	11/30/2022	385.18
1553	Municipal Collections of America I	57876	COLLECTIONS: NOVEMBER 20	11/30/2022	171.88
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1,057.06
1705	County of Will	November 202	DISPATCH SRVC: NOV 2022 (PD	11/30/2022	18,609.06
1705	County of Will	November 202	BUILDING REPAYMENT	11/30/2022	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					18,797.22
234	COMCAST	11/18/22	INTERNET CHRGS:11/22/22-12/2	11/18/2022	264.85
Total 01-20-05500-00 ISP'S & DATA SERVICES:					264.85

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1475	Cintas Corporation #319	4139180377	FLOOR MATS - PD	12/01/2022	69.68
757	Molly Maid	12-2-22	JANITORIAL SRVC:12/2/22 (PD)	12/02/2022	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					319.68
1875	CROSSMARK PRINTING INC	11/30/22	SHIPPING COSTS MISSED ON	12/14/2022	47.50
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					47.50
1997	Illinois Association of Chiefs of Pol	11501	MEMBERSHIP RENEWAL - 2023	10/01/2022	265.00
Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					265.00
225	WAREHOUSE DIRECT	5388539-0	CLEANER;DISINFECTANT	12/07/2022	195.59
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					195.59
225	WAREHOUSE DIRECT	5388535-0	TONERS	12/07/2022	211.81
Total 01-20-05625-00 COMPUTER SUPPLIES:					211.81
225	WAREHOUSE DIRECT	5384315-0	PAPER	12/01/2022	87.34
Total 01-20-05635-00 COPIER SUPPLIES:					87.34
1604	Wex Bank	85545122	POLICE M18 - UNLEADED	11/30/2022	908.60
1604	Wex Bank	85545122	POLICE 515V123 (M 11) - UNLEA	11/30/2022	361.27
1604	Wex Bank	85545122	POLICE MP11113 (M 25) - UNLE	11/30/2022	90.55
1604	Wex Bank	85545122	POLICE MP9502 (M 17) - UNLEA	11/30/2022	646.47
1604	Wex Bank	85545122	POLICE MP6095 (M 10) - UNLEA	11/30/2022	311.92
1604	Wex Bank	85545122	POLICE MP10892 (M14) - UNLE	11/30/2022	101.85
1604	Wex Bank	85545122	POLICE M 188587 (M27) - UNLE	11/30/2022	178.08
1604	Wex Bank	85545122	POLICE 515V122 (M 19) - UNLE	11/30/2022	315.46
1604	Wex Bank	85545122	POLICE MP3406 (M 16) - UNLEA	11/30/2022	685.25
Total 01-20-05650-00 FUEL:					3,599.45
225	WAREHOUSE DIRECT	5384315-0	FILE JACKETS;PENS;ENVELOP	12/01/2022	88.37
225	WAREHOUSE DIRECT	5384542-0	LAMINATE SHEETS;POUCH	12/01/2022	62.81
225	WAREHOUSE DIRECT	5388535-0	MARKER;LABELS	12/07/2022	20.11
Total 01-20-05670-00 OFFICE SUPPLIES:					171.29
225	WAREHOUSE DIRECT	5384315-0	TIME CARDS;WATER	12/01/2022	24.52
225	WAREHOUSE DIRECT	5384827-0	TOILET TISSUE;TOWELS;PLATE	12/01/2022	224.31
225	WAREHOUSE DIRECT	5388535-0	KLEENEX	12/07/2022	67.82
Total 01-20-05690-00 PROGRAM SUPPLIES:					316.65
221	EAGLE UNIFORM CO INC	INV-11375	UNIFORM SUPPLIES:JOYCE	11/15/2022	22.00
221	EAGLE UNIFORM CO INC	INV-11715	UNIFORM SUPPLIES:JOYCE	12/01/2022	148.00
221	EAGLE UNIFORM CO INC	INV-11763	UNIFORM SUPPLIES:MAGANA	12/06/2022	449.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05765-00 UNIFORMS:					619.00
Total POLICE DEPARTMENT:					26,905.46
FIRE DEPARTMENT					
1523	Guaranteed Technical Srvs & Con	2022-0672	COMPUTER SUPPORT	12/13/2022	540.00
Total 01-25-05230-00 DATA PROCESSING:					540.00
2016	Chandler Services Inc	28959	REPRS TO SPARTAN	11/29/2022	7,805.70
2103	Muller's Automotive	11715	REPRS TO BRUSH BANDIT	11/30/2022	2,569.94
2103	Muller's Automotive	11769	CHNG OIL/FILTER	11/29/2022	159.61
Total 01-25-05380-00 R&M-VEHICLES:					10,535.25
1522	Fairmeadows Home Health Cente	17747	CYLINDER RENTALS	11/21/2022	51.00
1522	Fairmeadows Home Health Cente	21710	CYLINDER RENTAL	11/21/2022	7.00
1522	Fairmeadows Home Health Cente	22941	CYLINDER RENTALS	11/21/2022	51.00
1522	Fairmeadows Home Health Cente	24400	CYLINDER RENTALS	11/21/2022	25.00
1522	Fairmeadows Home Health Cente	29462	CYLINDER RENTAL	11/21/2022	7.00
1522	Fairmeadows Home Health Cente	30940	CYLINDER RENTALS	11/21/2022	51.00
1522	Fairmeadows Home Health Cente	31953	CYLINDER RENTALS	11/21/2022	25.00
1522	Fairmeadows Home Health Cente	36659	CYLINDER RENTAL	11/21/2022	7.00
1522	Fairmeadows Home Health Cente	38147	CYLINDER RENTALS	11/21/2022	51.00
1522	Fairmeadows Home Health Cente	38741	CYLINDER RENTALS	11/25/2022	25.00
1522	Fairmeadows Home Health Cente	39144	CYLINDER RENTALS	11/30/2022	25.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					325.00
1276	Illinois State Police	11/15/22	FINGERPRINT FEES:FORREST	11/15/2022	28.25
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					28.25
1705	County of Will	November 202	DISPATCH SRVC: NOV 2022 (FD	11/30/2022	3,681.52
1705	County of Will	November 202	BUILDING REPAYMENT	11/30/2022	188.16
989	WILL COUNTY 9-1-1	221201-01	NET MOTION LICENSE	12/05/2022	148.50
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,018.18
42	PRAIRIE STATE COLLEGE	SP22-5574-2	COURSE REGISTRATIONS:BON	12/02/2022	1,293.00
42	PRAIRIE STATE COLLEGE	SP22-5574-2	COURSE REGISTRATIONS:MUS	12/02/2022	1,461.16
Total 01-25-05590-00 TRAINING SERVICES:					2,754.16
42	PRAIRIE STATE COLLEGE	SP22-5574-2	COURSE REGISTRATIONS:SMI	12/02/2022	183.16
Total 01-25-05615-00 BOOKS & PUBLICATIONS:					183.16
1522	Fairmeadows Home Health Cente	10892	CYLINDER RENTALS	11/21/2022	105.00
1522	Fairmeadows Home Health Cente	38741	OXYGEN REFILL	11/25/2022	155.00

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Total 01-25-05640-00 EMS SUPPLIES:					260.00
1604	Wex Bank	85545122	FIRE UT67 (2008 FORD PU) - U	11/30/2022	36.04
1604	Wex Bank	85545122	FIRE F CH68 (DEPUTY CHIEF) -	11/30/2022	58.78
1604	Wex Bank	85545122	FIRE F EN67 (2003 SPARTAN) -	11/30/2022	143.09
1604	Wex Bank	85545122	FIRE F EN68 (1973 AMERICAN L	11/30/2022	250.13
1604	Wex Bank	85545122	FIRE F AM68 (8-923-03) - DIESE	11/30/2022	80.36
1604	Wex Bank	85545122	FIRE FD27-67 (FD CHIEF) - UNL	11/30/2022	94.70
1604	Wex Bank	85545122	FIRE F AM67 (8-923-01) (F 768) -	11/30/2022	477.76
Total 01-25-05650-00 FUEL:					1,140.86
2155	First Place Rental	157734-1	PROPANE	11/17/2022	39.38
Total 01-25-05690-00 PROGRAM SUPPLIES:					39.38
1875	CROSSMARK PRINTING INC	89211	BUSINESS CARDS	12/02/2022	235.04
Total 01-25-05720-00 STATIONERY:					235.04
1914	Fireground Supply Inc	20190	UNIFORM SUPPLIES:MCCOOL	11/22/2022	103.69
1914	Fireground Supply Inc	20195	UNIFORM SUPPLIES:MAGOON	11/23/2022	79.99
Total 01-25-05765-00 UNIFORMS:					183.68
715	Stryker Sales Corporation	11514559	LUCAS POWER SUPPLY	11/29/2022	375.74
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					375.74
Total FIRE DEPARTMENT:					20,618.70
PUBLIC WORKS					
1674	Access One INC	5583907	COMPUTER LABOR:DPW	12/01/2022	333.33
Total 01-30-05230-00 DATA PROCESSING:					333.33
2155	First Place Rental	334361-3	LIFT RENTAL	12/01/2022	619.50
1804	Wellbuilt Equipment INC	75171	LIFT RENTAL	11/30/2022	2,350.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					2,969.50
151	STAR DISPOSAL	8083222	YARDWASTE	11/21/2022	400.00
151	STAR DISPOSAL	8092952	GARBAGE,YARDWASTE	11/30/2022	508.80
151	STAR DISPOSAL	8093592	YARDWASTE	12/01/2022	80.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					988.80
234	COMCAST	11/24/22	INTERNET CHRGS:12/1/22-12/3	11/24/2022	195.62
Total 01-30-05500-00 ISP'S & DATA SERVICES:					195.62
1604	Wex Bank	85545122	PUBLIC WORKS 101 - JOYCE III	11/30/2022	154.43

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1604	Wex Bank	85545122	PUBLIC WORKS 102 - BEDNAR	11/30/2022	187.38
1604	Wex Bank	85545122	PUBLIC WORKS M212276 (PW 0	11/30/2022	167.50
1604	Wex Bank	85545122	PUBLIC WORKS M203208 (PW 1	11/30/2022	190.13
1604	Wex Bank	85545122	PUBLIC WORKS GAS FUEL CAN	11/30/2022	86.43
1604	Wex Bank	85545122	PUBLIC WORKS M193347 (PW 0	11/30/2022	142.66
1604	Wex Bank	85545122	PUBLIC WORKS M78394 (PW 07	11/30/2022	107.64
1604	Wex Bank	85545122	PUBLIC WORKS M173879 (PW 0	11/30/2022	145.99
1604	Wex Bank	85545122	PUBLIC WORKS 939T095 (PW 0	11/30/2022	293.22
Total 01-30-05650-00 FUEL:					1,475.38
296	ADVANCE AUTO PARTS	692323364968	STARTING FLUID	12/02/2022	10.00
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					10.00
296	ADVANCE AUTO PARTS	692323223712	CAR WASH SUPPLIES	11/18/2022	41.35
166	AIRGAS USA LLC	9132505661	FLINT	11/29/2022	2.03
147	MENARDS	75689	FEBREZE;DETERGENT;PHONE	11/22/2022	29.89
Total 01-30-05690-00 PROGRAM SUPPLIES:					73.27
173	MCCANN INDUSTRIES INC	P14501	SNAP RINGS;BUSHING;PINS	11/28/2022	252.82
173	MCCANN INDUSTRIES INC	P14637	BUSHINGS	12/07/2022	215.24
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					468.06
166	AIRGAS USA LLC	9132807636	WHEEL CUT OFF	12/07/2022	42.18
147	MENARDS	75689	SHOVEL	11/22/2022	43.90
Total 01-30-05715-00 SMALL TOOLS:					86.08
1271	Econo Signs	10-979202	NO PARKING SIGNS	11/22/2022	214.00
147	MENARDS	75689	DRIVEWAY MARKERS	11/22/2022	14.90
Total 01-30-05750-00 STREET MTLs-SIGNS & BARRICADES:					228.90
150	COMMONWEALTH EDISON	11/2/2022	ACCT#2173057042	11/02/2022	3,487.39
150	COMMONWEALTH EDISON	11/30/22	ACCT#2173057051	11/30/2022	319.56
150	COMMONWEALTH EDISON	12/5/22	ACCT#0354048123	12/05/2022	73.62
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					3,880.57
1674	Access One INC	5583907	COMPUTER:DPW	12/01/2022	1,793.50
Total 01-30-06530-00 Equipment - data processing:					1,793.50
Total PUBLIC WORKS:					12,503.01
PARK MAINTENANCE					
443	SHOREWOOD HOME & AUTO IN	02-338299	MUFFLER;COOLING PLATE;HA	11/14/2022	121.83
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					121.83

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Total PARK MAINTENANCE:					121.83
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	613394	PACE RENTAL: DECEMBER 202	11/25/2022	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
Total COURTESY CAR PROGRAM:					100.00
SENIOR CENTER MAINTENANCE					
83	ALPHA PEST CONTROL INC	December 202	INSECT/RODENT CNTRL: DEC 2	12/07/2022	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
Total SENIOR CENTER MAINTENANCE:					35.00
BEAUTIFICATION COMMITTEE					
266	SCREMENTIS RESTAURANT	12-9-22	GIFT CERTS FOR XMAS YARD	12/09/2022	100.00
Total 01-58-05610-00 AWARDS:					100.00
492	ALL-RIGHT SIGN	18425	RIBBON SIGNS:WINTER CONTE	12/06/2022	186.00
Total 01-58-05690-00 PROGRAM SUPPLIES:					186.00
Total BEAUTIFICATION COMMITTEE:					286.00
Total GENERAL FUND:					102,056.47
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	702525	STREET LIGHT MNTNCE	11/30/2022	40.00
179	MEADE ELECTRIC COMPANY I	702526	STREET LIGHT MNTNCE	11/30/2022	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					347.50
Total MOTOR FUEL TAX FUND:					347.50
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
141	M & J UNDERGROUND	M22-0462	PARKING LOT REPRS:2725 CHI	12/06/2022	61,168.70
Total 45-00-06200-00 Bldg Acquisition & Imprvmnts:					61,168.70
Total NONDEPARTMENTAL:					61,168.70
Total TAX INCREMENT FINANCING FUND:					61,168.70
WATER FUND					
NONDEPARTMENTAL					
1382	Amalgamated Bank of Chicago	10/18/22	DRINKING WATER PROJECT - P	10/18/2022	3,017.94

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Total 61-00-07360-00 Principal - 2021 IEPA loan:					3,017.94
1382	Amalgamated Bank of Chicago	10/18/22	DRINKING WATER PROJECT - I	10/18/2022	529.02
Total 61-00-07760-00 Interest - 2021 IEPA loan:					529.02
Total NONDEPARTMENTAL:					3,546.96
COST OF SALES					
1674	Access One INC	5583907	SRVC RENDERED: SCADA	12/01/2022	335.00
Total 61-62-05320-00 R&M-Data processing equipment:					335.00
1855	Aegion/Corrpro	708756	INSPECTION SRVC FOR WATE	11/30/2022	5,270.00
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					5,270.00
1397	Sexton Properties RP LLC	5023124	CONCRETE DISPOSAL	11/23/2022	59.00
1397	Sexton Properties RP LLC	5023128	CONCRETE DISPOSAL	11/23/2022	59.00
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					118.00
209	ME SIMPSON COMPANY INC	39605	LEAK LOCATE:135 27TH STREE	11/23/2022	770.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					770.00
1604	Wex Bank	85545122	PUBLIC WORKS BACK HOE (P	11/30/2022	206.11
Total 61-62-05650-00 FUEL:					206.11
142	CLARKES GARDEN CENTER	12-12-22	TOP SOIL;SEED	12/12/2022	369.99
142	CLARKES GARDEN CENTER	324	TOP SOIL	12/14/2022	150.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					519.99
1713	FedEx	7-969-87249	POSTAGE:IEPA-MICROBIOLOGI	12/07/2022	33.01
Total 61-62-05680-00 POSTAGE:					33.01
12	GALLAGHER MATERIALS INC	26837	ASPHALT	11/26/2022	414.00
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					414.00
150	COMMONWEALTH EDISON	12/8/22	ACCT#2271133014	12/08/2022	1,197.32
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,197.32
372	CITY OF CHICAGO HEIGHTS	October 2022 0	WATER SUPPLY: OCTOBER 20	11/21/2022	23,398.80
372	CITY OF CHICAGO HEIGHTS	October 2022 0	WATER SUPPLY: OCTOBER 20	11/21/2022	23,532.00
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					46,930.80

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COST OF SALES:					55,794.23
Total WATER FUND:					59,341.19
SEWER FUND					
COST OF SALES					
1397	Sexton Properties RP LLC	5023103	CONCRETE DISPOSAL	11/23/2022	59.00
Total 62-62-05480-00 GARBAGE & RECYCLING SERVICES:					59.00
Total COST OF SALES:					59.00
Total SEWER FUND:					59.00
Grand Totals:					222,972.86

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 _____