

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1870	Bestco HARTFORD	01012023	RETIREE BENEFITS:JANUARY 2	12/31/2022	4,720.86
Total 01-01-05150-00 INSURANCE-GROUP MEDICAL:					4,720.86
237	VERIZON WIRELESS	9922836711	IPAD CHRGS (ADMIN)	12/12/2022	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
760	Chicago Metropolitan Agency for	2023MUNI235	2023 CONTRIBUTION	12/27/2022	155.64
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					155.64
237	VERIZON WIRELESS	9922836711	PHONE CHRGS (ADMIN)	12/12/2022	52.00
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.00
Total MAYOR & VILLAGE BOARD:					5,180.57
ZONING BOARD OF APPEALS					
1338	April Faoro	12/21/22	ZONING MTG:12-21-22	12/21/2022	50.00
2146	Thomas D'Anna	12/21/22	ZONING MTG:12-21-22	12/21/2022	35.00
1449	Tim Mohan	12/21/22	ZONING MTG:12-21-22	12/21/2022	35.00
1335	Timothy Seese	12/21/22	ZONING MEETING:12-21-22	12/21/2022	35.00
2065	Trino Espinoza	12/21/22	ZONING MTG:12/21/22	12/21/2022	35.00
1337	Vic Sweetwood	12/21/22	ZONING MEETING:12/21/22	12/21/2022	35.00
1334	Vince Ramacci	12/21/22	ZONING BOARD MTG:12/21/22	12/21/2022	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					280.00
1673	Montana & Welch LLC	15287	PROF SRVC:ZONING	12/06/2022	1,433.75
Total 01-07-05270-00 LEGAL-REVIEW:					1,433.75
Total ZONING BOARD OF APPEALS:					1,713.75
GENL & FINANCIAL ADMIN					
1530	CivicPlus	250092	WEBSITE SETUP,HOSTING/SUP	12/27/2022	9,102.44
Total 01-10-05230-00 DATA PROCESSING:					9,102.44
234	COMCAST	12/14/22	INTERNET CHRGS:12/21/22-1/2	12/14/2022	252.23
237	VERIZON WIRELESS	9922836711	IPAD CHRGS (VH)	12/12/2022	72.02
Total 01-10-05500-00 ISP'S & DATA SERVICES:					324.25
285	GOVERNMENT FINANCE OFFIC	11/30/22	2023 MEMBERSHIP #300162225	11/30/2022	160.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					160.00
140	SAMS CLUB DIRECT	10/26/22	MEMBERSHIP RENEWAL	10/26/2022	245.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					245.00
237	VERIZON WIRELESS	9922836711	PHONE CHRGS (VH)	12/12/2022	52.00
Total 01-10-05580-00 TELEPHONES & PAGERS:					52.00
225	WAREHOUSE DIRECT	5391579-0	TOILET TISSUE;TOWELS	12/09/2022	138.23
Total 01-10-05690-00 PROGRAM SUPPLIES:					138.23
Total GENL & FINANCIAL ADMIN:					10,021.92
LEGAL SERVICES					
1673	Montana & Welch LLC	15284	PROF SRVC:LITIGATION	12/06/2022	185.00
Total 01-11-05265-00 LEGAL-LITIGATION:					185.00
1673	Montana & Welch LLC	15282	PROF SRVC:GENERALMATTER	12/06/2022	7,502.56
1673	Montana & Welch LLC	15283	PROF SRVC:LABOR MATTERS	12/06/2022	185.00
1673	Montana & Welch LLC	15285	PROF SRVC:NO CASH BID	12/06/2022	1,248.75
Total 01-11-05270-00 LEGAL-REVIEW:					8,936.31
Total LEGAL SERVICES:					9,121.31
BUILDING MAINTENANCE					
1786	A Better Door & Dock Services, L	WO-0319	REPR REAR DOOR	11/23/2022	976.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					976.00
1475	Cintas Corporation #319	4140555698	FLOOR MATS - VH	12/15/2022	83.58
1475	Cintas Corporation #319	4141268409	FLOOR MATS - VH	12/22/2022	83.58
Total 01-12-05510-00 JANITORIAL SERVICES:					167.16
1475	Cintas Corporation #319	4140555589	SANITARY SUPPLIES	12/15/2022	40.00
1475	Cintas Corporation #319	4141268318	SANITARY SUPPLIES	12/22/2022	40.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					80.00
15	HELSEL-JEPPERSON ELECT	909883	LIGHTING SUPPLIES	12/06/2022	269.69
225	WAREHOUSE DIRECT	5399558-0	COFFEE MACHINE	12/21/2022	324.03
Total 01-12-05690-00 PROGRAM SUPPLIES:					593.72
150	COMMONWEALTH EDISON	12/6/22	ACCT#0693517001	12/06/2022	135.96
23	NICOR NORTHERN IL GAS	12/06/2022	ACCT#37-65-81-5940 7	12/06/2022	398.27
23	NICOR NORTHERN IL GAS	12/5/2022	ACCT#42-17-35-1000 1	12/05/2022	295.12
23	NICOR NORTHERN IL GAS	12/5/22	ACCT#22-76-35-1000 9	12/05/2022	1,031.79
23	NICOR NORTHERN IL GAS	12-05-2022	ACCT#72-17-35-1000 8	12/05/2022	152.81
23	NICOR NORTHERN IL GAS	12-5-22	ACCT#62-17-35-1000 9	12/05/2022	151.44
23	NICOR NORTHERN IL GAS	12-6-2022	ACCT#62-86-35-1000 4	12/06/2022	335.36

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
23	NICOR NORTHERN IL GAS	12-6-22	ACCT#50-33-68-8516 0	12/06/2022	33.59
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					2,534.34
Total BUILDING MAINTENANCE:					4,351.22
BUILDING & CODE ENFORCEMENT					
2194	Pemco Limited	12/19/2022	REFUND OVERPAYMENT	12/19/2022	20.00
Total 01-15-04320-00 BOARD-UP/REMEDIATION CHARGE:					20.00
29	SAUK TRAIL CAR WASH	701	CAR WASH	12/12/2022	12.00
Total 01-15-05380-00 R&M-VEHICLES:					12.00
1261	Regency Electric LLC	Inspections #3	INSPECTIONS:10/17/22-12/14/22	12/14/2022	1,230.00
Total 01-15-05445-00 CONTRACT LABOR:					1,230.00
237	VERIZON WIRELESS	9922836711	IPAD CHRGS (BLDG)	12/12/2022	36.01
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9922836711	PHONE CHRGS (BLDG)	12/12/2022	42.00
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.00
Total BUILDING & CODE ENFORCEMENT:					1,340.01
POLICE DEPARTMENT					
2026	Gas N Wash Sauk Trail	3380	CAR WASH STMNT:NOVEMBER	12/08/2022	200.00
16	JAMES HERR & SONS REPAIR	120026	CHNG OIL/FILTER;REPL WIPER	12/06/2022	218.89
16	JAMES HERR & SONS REPAIR	120147	TIRES;REPL SWAY BAR LINKS	12/21/2022	1,585.63
2103	Muller's Automotive	11850	REPRS TO 2017 FORD INTERC	12/22/2022	2,984.75
Total 01-20-05380-00 R&M-VEHICLES:					4,989.27
234	COMCAST	12/7/22	CABLE:12/11/22 - 1/10/23 (PD)	12/07/2022	149.65
237	VERIZON WIRELESS	9922836711	IPAD CHRGS (PD)	12/12/2022	36.01
Total 01-20-05500-00 ISP'S & DATA SERVICES:					185.66
1475	Cintas Corporation #319	4140555716	FLOOR MATS - PD	12/15/2022	69.68
1475	Cintas Corporation #319	4141268360	FLOOR MATS - PD	12/22/2022	69.68
757	Molly Maid	12-16-22	JANITORIAL SRVC:12/16/22 (PD)	12/16/2022	250.00
757	Molly Maid	9-9-22	JANITORIAL SRVC:9/9/22 (PD)	09/09/2022	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					639.36
237	VERIZON WIRELESS	9922836711	PHONE CHRGS (PD)	12/12/2022	328.11
Total 01-20-05580-00 TELEPHONES & PAGERS:					328.11

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2160	Patrick J Morley	11/16/22	TRAINING:LEGAL UPDATE II	11/16/2022	300.00
2160	Patrick J Morley	11/2/22	TRAINING:LEGAL UPDATE II	11/02/2022	300.00
2160	Patrick J Morley	11/30/22	TRAINING:SAFE-T ACT POLICE	11/30/2022	300.00
2160	Patrick J Morley	11/9/22	TRAINING:SAFE-T ACT POLICE	11/09/2022	300.00
Total 01-20-05590-00 TRAINING SERVICES:					1,200.00
998	ROBERT BYRNES	9/28/22	REIMBURSE:EXTERNAL HARD	09/28/2022	182.59
Total 01-20-05625-00 COMPUTER SUPPLIES:					182.59
225	WAREHOUSE DIRECT	5397614-0	PAPER	12/20/2022	87.34
Total 01-20-05635-00 COPIER SUPPLIES:					87.34
225	WAREHOUSE DIRECT	5397614-0	WATER	12/20/2022	34.77
Total 01-20-05690-00 PROGRAM SUPPLIES:					34.77
869	Witmer Public Safety Group INC	INV155461	PANTS	12/07/2022	149.40
Total 01-20-05765-00 UNIFORMS:					149.40
Total POLICE DEPARTMENT:					7,796.50
FIRE DEPARTMENT					
1001	AIR ONE EQUIPMENT INC	188105	AIR QUALITY TEST	12/14/2022	165.00
1718	Toms Truck Repair South INC	SL12682	SAFETY TEST	08/25/2022	36.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					201.00
1514	Metro Paramedic Services INC	22-548124	CREDIT	12/13/2022	663.36-
1514	Metro Paramedic Services INC	22-548124	AMBULANCE SRVC: JANUARY	12/13/2022	25,709.00
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					25,045.64
1522	Fairmeadows Home Health Cente	43453	CYLINDER RENTAL	12/16/2022	7.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					7.00
234	COMCAST	12/7/2022	INTERNET CHRGS:12/11/22-1/10	12/07/2022	256.94
237	VERIZON WIRELESS	9922836711	JET PACKS (FD)	12/12/2022	252.07
237	VERIZON WIRELESS	9922836711	IPAD CHRGS (FD)	12/12/2022	36.01
Total 01-25-05500-00 ISP'S & DATA SERVICES:					545.02
1875	CROSSMARK PRINTING INC	89263	AUTOMATIC FIRE ALARM IMPAI	12/12/2022	447.29
Total 01-25-05540-00 PRINTING & COPYING SERVICES:					447.29
710	Illinois Fire Chiefs Association	5372	2023 MEMBERSHIP DUES:CHIE	12/16/2022	125.00

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Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					125.00
237	VERIZON WIRELESS	9922378732	ACCT#780341740-00001	12/07/2022	105.63
237	VERIZON WIRELESS	9922836711	PHONE CHRGS (FD)	12/12/2022	124.78
Total 01-25-05580-00 TELEPHONES & PAGERS:					230.41
1768	TargetSolutions Learning, LLC	INV62448	VECTOR CHECK-IT:FIRE/EMS V	12/01/2022	923.37
Total 01-25-05590-00 TRAINING SERVICES:					923.37
423	CHAD VLIETSTRA	12/19/22	REIMBURSE:UPGRADE WINDO	12/19/2022	217.80
Total 01-25-05625-00 COMPUTER SUPPLIES:					217.80
194	EMERGENCY MEDICAL PRODU	2509112	INFANT SPO2 SENSOR	12/13/2022	62.04
194	EMERGENCY MEDICAL PRODU	2511737	NITRILE GLOVES	12/20/2022	169.40
194	EMERGENCY MEDICAL PRODU	2512651	VIDEO LARYNGOSCOPE ADULT	12/21/2022	197.40
Total 01-25-05640-00 EMS SUPPLIES:					428.84
869	Witmer Public Safety Group INC	INV160437	60PC. LEAK SEALING PLUG &	12/14/2022	467.55
Total 01-25-05645-00 FIREFIGHTING SUPPLIES:					467.55
296	ADVANCE AUTO PARTS	692323563864	SPARK PLUGS;CARB CLEANER	12/22/2022	8.65
423	CHAD VLIETSTRA	12/19/22	REIMBURSE:ELECTRICAL SUP	12/19/2022	128.57
Total 01-25-05690-00 PROGRAM SUPPLIES:					137.22
1001	AIR ONE EQUIPMENT INC	187049P	GOLD HOOD;FIREFIGHTING GL	11/10/2022	1,915.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					1,915.00
296	ADVANCE AUTO PARTS	692323514017	WIPER BLADES	12/17/2022	40.18
423	CHAD VLIETSTRA	12/19/22	REIMBURSE:REPLMENT HOSE/	12/19/2022	138.81
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					178.99
1001	AIR ONE EQUIPMENT INC	187048P	SKELETOOL	11/10/2022	74.95
423	CHAD VLIETSTRA	12/19/22	REIMBURSE:BROOMS	12/19/2022	53.94
869	Witmer Public Safety Group INC	INV155461	USB TACTICAL LIGHT	12/07/2022	89.99
Total 01-25-05715-00 SMALL TOOLS:					218.88
1001	AIR ONE EQUIPMENT INC	187046P	SILVER SCRAMBLE MEDALLIO	11/10/2022	105.00
Total 01-25-05765-00 UNIFORMS:					105.00
1904	Henry Schein Inc	29612297	MEGACODE KELLY TRAINING	12/15/2022	9,695.00

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Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					9,695.00
Total FIRE DEPARTMENT:					40,889.01
PUBLIC WORKS					
725	B & F Fabricating INC	50214	DUMP TRUCK RPRS:BRACKET	12/01/2022	265.00
288	LINDCO EQUIPMENT SALES IN	221491R	REPR 2001 NAVISTAR INTERNA	12/14/2022	524.50
Total 01-30-05380-00 R&M-VEHICLES:					789.50
151	STAR DISPOSAL	8117556	GARBAGE	12/15/2022	130.40
151	STAR DISPOSAL	8117834	GARBAGE;YARDWASTE	12/15/2022	240.00
151	STAR DISPOSAL	8118130	GARBAGE	12/16/2022	179.20
151	STAR DISPOSAL	8118335	GARBAGE	12/16/2022	186.40
151	STAR DISPOSAL	8118944	GARBAGE	12/16/2022	82.40
151	STAR DISPOSAL	8119224	GARBAGE	12/17/2022	80.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					898.40
237	VERIZON WIRELESS	9922836711	IPAD CHRGS (DPW)	12/12/2022	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9922836711	PHONE CHRGS (DPW)	12/12/2022	42.00
Total 01-30-05580-00 TELEPHONES & PAGERS:					42.00
1111	CRETE ACE HARDWARE	182334-1	HARDWARE	11/03/2022	10.57
1111	CRETE ACE HARDWARE	182454-1	TIRE SHINE;CAR WASH;WHEEL	11/10/2022	46.56
1111	CRETE ACE HARDWARE	182685-1	PLASTICWELD SYRINGE	11/23/2022	8.99
1111	CRETE ACE HARDWARE	182686-1	HASP SINGLE HINGE	11/23/2022	12.99
147	MENARDS	76290	DETERGENT;CABLE TIES;PHO	12/02/2022	61.44
Total 01-30-05690-00 PROGRAM SUPPLIES:					140.55
205	DEJONG EQUIPMENT	CR46278	RACKSHED;COUPLER;PUSH B	12/15/2022	556.26
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					556.26
725	B & F Fabricating INC	50227	TOOL	12/14/2022	107.00
1111	CRETE ACE HARDWARE	182514-1	OUTDOOR CORD;POWERCENT	11/15/2022	43.97
147	MENARDS	76290	VACUUM	12/02/2022	69.99
Total 01-30-05715-00 SMALL TOOLS:					220.96
12	GALLAGHER MATERIALS INC	27035	COLD PATCH	12/17/2022	788.84
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					788.84
150	COMMONWEALTH EDISON	12/12/22	ACCT#0173169054	12/12/2022	201.45

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Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					201.45
Total PUBLIC WORKS:					3,673.97
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	December 202	SCAVENGER SRVC:DECEMBER	12/09/2022	25,280.64
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					25,280.64
Total GARBAGE DISPOSAL:					25,280.64
SPORTS & RECREATION PROG					
863	Pearsons Bakery	11/14/22	MINI SLICES; PUMPKIN PIE:SE	11/14/2022	59.17
140	SAMS CLUB DIRECT	10/26/22	SUPPLIES FOR TRUNK OR TRE	10/26/2022	477.22
140	SAMS CLUB DIRECT	10/26/22	CREDIT	10/26/2022	229.00-
266	SCREMENTIS RESTAURANT	11/14/22	SENIOR THANKSGIVING LUNC	11/14/2022	1,549.00
266	SCREMENTIS RESTAURANT	12/10/22	12/10/22:BREAKFAST W/SANTA	12/10/2022	1,518.00
Total 01-50-05630-00 CONCESSIONS & FOOD:					3,374.39
140	SAMS CLUB DIRECT	10/26/22	BACKPACK	10/26/2022	12.98
Total 01-50-05690-00 PROGRAM SUPPLIES:					12.98
Total SPORTS & RECREATION PROG:					3,387.37
PARK MAINTENANCE					
1221	Desiderio Landscaping	10647	LAWN SRVC: AUGUST 2022	09/01/2022	3,300.00
1221	Desiderio Landscaping	10742	LAWN SRVC: NOVEMBER 2022	12/13/2022	3,300.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					6,600.00
Total PARK MAINTENANCE:					6,600.00
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9922836711	PHONE CHRGS (COURTESY CA	12/12/2022	36.90
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.90
Total COURTESY CAR PROGRAM:					36.90
SENIOR CENTER MAINTENANCE					
234	COMCAST	12/9/22	INTERNET CHRGS:12/16/22-1/1	12/09/2022	124.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					124.90
140	SAMS CLUB DIRECT	10/26/22	WINTER HOLIDAY DECORATIO	10/26/2022	2,099.76
Total 01-56-05690-00 PROGRAM SUPPLIES:					2,099.76
15	HELSEL-JEPPERSON ELECT	909411	SUPPLIES FOR LED LIGHTING	11/29/2022	628.15

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Total 01-56-05710-00 SERVICE & REPAIR PARTS:					628.15
23	NICOR NORTHERN IL GAS	12-5-2022	ACCT#81-17-35-1000 9	12/05/2022	397.96
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					397.96
Total SENIOR CENTER MAINTENANCE:					3,250.77
Total GENERAL FUND:					122,643.94
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	702953	REPR OUTLETS ON POLES	12/12/2022	865.47
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					865.47
Total NONDEPARTMENTAL:					865.47
Total MOTOR FUEL TAX FUND:					865.47
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	15286	PROF SRVC:TIF 1	12/06/2022	92.50
Total 45-00-05270-00 LEGAL-REVIEW:					92.50
2197	Vielman's Glass & Mirror	7852780	CUT,SEAM,INSTALL GLASS:272	12/03/2022	450.00
Total 45-00-05560-00 PURCHASED PROGRAM SERVICES:					450.00
Total NONDEPARTMENTAL:					542.50
Total TAX INCREMENT FINANCING FUND:					542.50
WATER FUND					
2196	Eric Westerhoff	12/19/22	REFUND WATER DEPOSIT:3033	12/19/2022	25.77
2198	Nicholas Nieken	12/27/22	REFUND WATER DEPOSIT:225	12/27/2022	34.50
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					60.27
Total :					60.27
COST OF SALES					
2003	Baxter & Woodman	0241670	GENERAL ENGINEERING SRVC	12/19/2022	1,933.75
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					1,933.75
2018	Concentric Integration LLC	0241669	2021-2022 CONCENTRIC T&M S	12/19/2022	3,781.53
Total 61-62-05320-00 R&M-Data processing equipment:					3,781.53

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209	ME SIMPSON COMPANY INC	39699	LEAK LOCATE:11 29TH STREET	12/07/2022	495.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					495.00
237	VERIZON WIRELESS	9922836711	TABLETS (WATER)	12/12/2022	240.98
Total 61-62-05580-00 TELEPHONES & PAGERS:					240.98
1713	FedEx	7-976-42768	ILLINOIS EPA	12/14/2022	32.85
Total 61-62-05680-00 POSTAGE:					32.85
213	UNDERGROUND PIPE & VALVE	58395	MARKING FLAG	12/09/2022	25.00
213	UNDERGROUND PIPE & VALVE	58395-01	MARKING FLAG	12/12/2022	25.00
Total 61-62-05690-00 PROGRAM SUPPLIES:					50.00
213	UNDERGROUND PIPE & VALVE	58395	VALVE & CURB AUGER CLEANE	12/09/2022	320.00
Total 61-62-05715-00 SMALL TOOLS:					320.00
118	LAKE COUNTY CARTAGE INC	25858	1" STONE	12/09/2022	406.02
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					406.02
23	NICOR NORTHERN IL GAS	12/05/22	ACCT#23-76-35-1000 7	12/05/2022	49.73
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					49.73
1226	Hach Company	320384297	CHLORINE	12/20/2022	421.60
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					421.60
213	UNDERGROUND PIPE & VALVE	58508	BALL CURB STOP-COMPRESSI	12/09/2022	1,190.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,190.00
Total COST OF SALES:					8,921.46
Total WATER FUND:					8,981.73
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	12/12/2022	ACCT#0955156064	12/12/2022	65.03
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					65.03
Total COST OF SALES:					65.03
Total SEWER FUND:					65.03
Grand Totals:					133,098.67

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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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 _____