

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
1755	Glatfelter Claims Management	ILPF23030392	LIABILITY DEDUCTIBLE	05/03/2023	3,763.01
Total 01-30-05520-00 Liability insurance:					3,763.01
Total :					3,763.01
NONDEPARTMENTAL					
2221	Baker & Hostetler LLP	51141765	PROF SRVC:RANSOMWARE IN	04/30/2023	4,812.50
Total 01-00-05910-00 CONTINGENCIES:					4,812.50
Total NONDEPARTMENTAL:					4,812.50
MAYOR & VILLAGE BOARD					
1604	Wex Bank	88941302	ADMINISTRATION #2 - UNLEAD	04/30/2023	110.31
Total 01-01-05650-00 FUEL:					110.31
Total MAYOR & VILLAGE BOARD:					110.31
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	15652	PROF SRVC:ZONING	04/27/2023	1,017.50
Total 01-07-05270-00 LEGAL-REVIEW:					1,017.50
1292	Chicago Tribune	72231550000	CLASSIFIED LISTING: ZONING	04/30/2023	124.50
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					124.50
Total ZONING BOARD OF APPEALS:					1,142.00
GENL & FINANCIAL ADMIN					
2181	Teska Associates	13196	SCH ECONOMIC DEVELOPMEN	04/26/2023	3,598.75
Total 01-10-05220-00 CONSULTING:					3,598.75
1674	Access One INC	5733957	SRVC RENDERED: MAY 2023	05/01/2023	3,281.70
Total 01-10-05230-00 DATA PROCESSING:					3,281.70
44	SO SUB MAYORS MGRS ASSO	2023-172	GIS CONSORTIUM MEMBR:5/01	05/02/2023	8,400.00
Total 01-10-05495-00 INTERGOVT SERVICE CONTRACTS:					8,400.00
1389	CNA Surety	5/9/23	IL NOTARY RENEWAL:YESENIA	05/09/2023	30.00
1011	ILLINOIS PUBLIC RISK FUND	80893	WORKERS COMP: JUNE 2023	04/12/2023	14,414.00
Total 01-10-05520-00 LIABILITY INSURANCE:					14,444.00
1331	Comcast	170845428	PHONE/VOICE CHRGS (VH)	04/15/2023	745.08

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05580-00 TELEPHONES & PAGERS:					745.08
225	WAREHOUSE DIRECT	5485946-1	CLEANER	05/05/2023	11.62
Total 01-10-05620-00 CLEANING & MAINT SUPPLIES:					11.62
1604	Wex Bank	88941302	ADMINISTRATION #1 (NORA) -	04/30/2023	177.69
Total 01-10-05650-00 FUEL:					177.69
225	WAREHOUSE DIRECT	5485946-0	NOTES	05/01/2023	14.32
225	WAREHOUSE DIRECT	5488805-0	ENVELOPES;CALC ROLLER	05/04/2023	37.86
Total 01-10-05670-00 OFFICE SUPPLIES:					52.18
763	AlphaCard	INV7070282	COLOR RIBBON FOR ID CARDS	05/02/2023	101.98
225	WAREHOUSE DIRECT	5485946-0	LINERS;TOILET TISSUE;TOWEL	05/01/2023	175.77
Total 01-10-05690-00 PROGRAM SUPPLIES:					277.75
Total GENL & FINANCIAL ADMIN:					30,988.77
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	20601	ADMIN HRINGS:3/9/23	04/25/2023	486.25
1673	Montana & Welch LLC	15649	PROF SRVC:PROSECUTIONS	04/27/2023	508.75
Total 01-11-05260-00 LEGAL-PROSECUTION:					995.00
1673	Montana & Welch LLC	15646	PROF SRVC:LITIGATIONS	04/27/2023	46.25
1673	Montana & Welch LLC	15648	PROF SRVC:PROPERTY LITIGA	04/27/2023	2,317.50
Total 01-11-05265-00 LEGAL-LITIGATION:					2,363.75
1673	Montana & Welch LLC	15645	PROF SRVC:GENERAL MATTER	04/27/2023	7,446.25
1673	Montana & Welch LLC	15647	PROF SRVC:NO CASH BID	04/27/2023	46.25
Total 01-11-05270-00 LEGAL-REVIEW:					7,492.50
1673	Montana & Welch LLC	15648	PROF SRVC:PROPERTY LITIGA	04/27/2023	503.45
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					503.45
Total LEGAL SERVICES:					11,354.70
BUILDING MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	4-25-23	INSTALL FLUSH VALVE	04/25/2023	920.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					920.00
1475	Cintas Corporation #319	4153865468	FLOOR MATS - VH	04/27/2023	83.58
1475	Cintas Corporation #319	4154569696	FLOOR MATS - VH	05/04/2023	83.58
757	Molly Maid	680	JANITORIAL SRVC:4/28/23 (VH)	04/28/2023	175.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05510-00 JANITORIAL SERVICES:					342.16
1475	Cintas Corporation #319	4153865438	SANITARY SUPPLIES	04/27/2023	40.00
1475	Cintas Corporation #319	4154569714	SANITARY SUPPLIES	05/04/2023	40.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					80.00
423	CHAD VLIETSTRA	5/1/23	REIMBURSE:FILTERS	05/01/2023	32.40
Total 01-12-05690-00 PROGRAM SUPPLIES:					32.40
423	CHAD VLIETSTRA	5/1/23	REIMBURSE:GAS VALVE FOR R	05/01/2023	287.97
Total 01-12-05710-00 SERVICE & REPAIR PARTS:					287.97
Total BUILDING MAINTENANCE:					1,662.53
BUILDING & CODE ENFORCEMENT					
1148	B & F Construction Code Services	61276	FIRE CODE PLAN REVIEW (111	03/27/2023	756.27
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					756.27
152	DACRA Adjudication System	2023-02-1647	CODE VIOLATIONS: APR 2023	04/30/2023	500.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					500.00
1641	Martello Construction	Inspections #1	INSPECTIONS:4/25/23-5/4/23	05/04/2023	850.00
2208	Marvin Cieszynski	Inspections #1	INSPECTIONS:4/26/23-5/3/23	05/10/2023	140.00
Total 01-15-05445-00 CONTRACT LABOR:					990.00
1566	Rambo Lawn Care	042823	MISC CUTTINGS/CLEAN UPS:M	05/05/2023	675.00
1566	Rambo Lawn Care	SCH041723	VILLAGE NON/OWNED PROPER	03/21/2023	1,025.00
1566	Rambo Lawn Care	SCH042423	VILLAGE NON/OWNED PROPER	03/28/2023	1,025.00
1566	Rambo Lawn Care	SCH50123	VILLAGE NON/OWNED PROPER	05/05/2023	1,025.00
Total 01-15-05470-01 Village owned properties:					3,750.00
1566	Rambo Lawn Care	042623-1	LAWN MNTNCE:3016 MILLER	04/26/2023	150.00
1566	Rambo Lawn Care	042623-2	LAWN MNTNCE:233 MAGNOLIA	04/26/2023	150.00
1566	Rambo Lawn Care	042623-3	LAWN MNTNCE:27 W 29TH STR	04/26/2023	200.00
Total 01-15-05470-09 Non-village owned properties:					500.00
1608	Dynamic Wave Media	95184	FOOD INSPECTION FORMS	05/09/2023	300.00
Total 01-15-05540-00 PRINTING & COPYING SERVICES:					300.00
1604	Wex Bank	88941302	BUILDING & CODE - UNLEADED	04/30/2023	113.46
Total 01-15-05650-00 FUEL:					113.46

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BUILDING & CODE ENFORCEMENT:					6,909.73
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvs & Con	2023-163	COMPUTER SUPPORT	04/27/2023	434.24
Total 01-20-05230-00 DATA PROCESSING:					434.24
1082	Working Well	405796-00	DRUG SCREEN/BREATH ALCO	04/30/2023	88.00
1082	Working Well	405796-00	DRUG SCREEN/BREATH ALCO	04/30/2023	88.00
Total 01-20-05280-00 MEDICAL:					176.00
1278	Motorola Solutions - Starcom	739932023040	RADIO MNTNCE: MAY 2023	05/01/2023	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
152	DACRA Adjudication System	2023-02-1647	MOVING VIOLATIONS: APR 202	04/30/2023	500.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					500.00
1475	Cintas Corporation #319	4153865506	FLOOR MATS - PD	04/27/2023	69.68
1475	Cintas Corporation #319	4154569611	FLOOR MATS - PD	05/04/2023	69.68
Total 01-20-05510-00 JANITORIAL SERVICES:					139.36
1331	Comcast	170845428	PHONE/VOICE CHRGS (PD)	04/15/2023	561.02
Total 01-20-05580-00 TELEPHONES & PAGERS:					561.02
225	WAREHOUSE DIRECT	5488130-0	USB DRIVES	05/04/2023	96.60
Total 01-20-05625-00 COMPUTER SUPPLIES:					96.60
1604	Wex Bank	88941302	POLICE MP10892 (M14) - UNLE	04/30/2023	84.93
1604	Wex Bank	88941302	POLICE M 13 - UNLEADED	04/30/2023	164.76
1604	Wex Bank	88941302	POLICE MP6095 (M 10) - UNLEA	04/30/2023	301.67
1604	Wex Bank	88941302	POLICE MP12210 (M 21) - UNLE	04/30/2023	497.79
1604	Wex Bank	88941302	POLICE MP9502 (M 17) - UNLEA	04/30/2023	258.50
1604	Wex Bank	88941302	POLICE MP3407 (M 25) - UNLEA	04/30/2023	123.24
1604	Wex Bank	88941302	POLICE 515V123 (M 11) - UNLEA	04/30/2023	553.82
1604	Wex Bank	88941302	POLICE M18 - UNLEADED	04/30/2023	211.52
1604	Wex Bank	88941302	POLICE 515V122 (M 19) - UNLE	04/30/2023	308.07
1604	Wex Bank	88941302	POLICE MP3406 (M 16) - UNLEA	04/30/2023	473.09
1604	Wex Bank	88941302	POLICE MP7274 (M 12) - UNLEA	04/30/2023	377.89
Total 01-20-05650-00 FUEL:					3,355.28
225	WAREHOUSE DIRECT	5478564-1	COPY STAMP	05/02/2023	9.81
225	WAREHOUSE DIRECT	5486292-0	PENS,TAPE DISPENSER	05/02/2023	21.62
Total 01-20-05670-00 OFFICE SUPPLIES:					31.43
225	WAREHOUSE DIRECT	5449827-1	FIRST AID	04/28/2023	48.24

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	5486292-0	WATER;COFFEE;TOWELS;BATT	05/02/2023	142.09
225	WAREHOUSE DIRECT	5486370-0	LENS CLEANING	05/02/2023	16.54
225	WAREHOUSE DIRECT	5488825-0	DUSTER	05/04/2023	17.76
Total 01-20-05690-00 PROGRAM SUPPLIES:					224.63
933	AT Kulovitz & Associates INC	23-101	BODY ARMOR:BORUM; BROWN	01/24/2023	2,040.00
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					2,040.00
221	EAGLE UNIFORM CO INC	INV-14518	UNIFORM SUPPLIES:PANTS,SH	04/27/2023	294.00
Total 01-20-05765-00 UNIFORMS:					294.00
Total POLICE DEPARTMENT:					8,056.56
FIRE DEPARTMENT					
1082	Working Well	405795-00	DRUG SCREEN/BREATH ALCO	04/30/2023	82.00
Total 01-25-05280-00 MEDICAL:					82.00
1047	ZOLL	INV00141779	QTRLY MNTNCE:6/1/23-8/31/23	05/01/2023	330.00
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					330.00
1509	Proven Business Systems	1039130	QTRLY MNTNCE:2/5/23-5/4/23 (F	05/02/2023	207.18
Total 01-25-05350-00 R&M-OFFICE EQUIPMENT:					207.18
2237	Interstate Power Systems	R04204197402	ANNUAL PREVENTATIVE MNTN	04/25/2023	1,095.76
1718	Toms Truck Repair South INC	SL13219	SAFETY TEST:FORD TRUCK #6	04/04/2023	36.00
Total 01-25-05380-00 R&M-VEHICLES:					1,131.76
1514	Metro Paramedic Services INC	23-150343	AMBULANCE SRVC: MAY 2023	04/12/2023	25,709.00
1514	Metro Paramedic Services INC	23-150343	CREDIT	04/12/2023	1,690.56-
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					24,018.44
1522	Fairmeadows Home Health Cente	71688	CYLINDER RENTAL	04/20/2023	7.00
1522	Fairmeadows Home Health Cente	72864	CYLINDER RENTALS	04/27/2023	51.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					58.00
423	CHAD VLIETSTRA	5/1/23	REIMBURSE:AMBULANCE RELI	05/01/2023	51.18
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					51.18
1331	Comcast	170845428	PHONE/VOICE CHRGS (FD)	04/15/2023	339.85
Total 01-25-05580-00 TELEPHONES & PAGERS:					339.85
423	CHAD VLIETSTRA	5/1/23	REIMBURSE:BOOK FOR INSTR	05/01/2023	106.24

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
423	CHAD VLIETSTRA	5/1/23	REIMBURSE:BOOKS FOR FIRE	05/01/2023	178.94
Total 01-25-05615-00 BOOKS & PUBLICATIONS:					285.18
194	EMERGENCY MEDICAL PRODU	2522146	INFU-STAT DISPOSABLE PRES	04/06/2023	54.30
194	EMERGENCY MEDICAL PRODU	2551471	TEST STRIPS;BLOOD PRESSU	05/03/2023	85.52
Total 01-25-05640-00 EMS SUPPLIES:					139.82
1604	Wex Bank	88941302	FIRE F AM67 (8-923-01) (F 768) -	04/30/2023	374.99
1604	Wex Bank	88941302	FIRE FD27-67 (FD CHIEF) - UNL	04/30/2023	220.90
1604	Wex Bank	88941302	FIRE F AM68 (8-923-03) - DIESE	04/30/2023	139.55
1604	Wex Bank	88941302	FIRE F EN68 (1973 AMERICAN L	04/30/2023	113.11
1604	Wex Bank	88941302	FIRE F EN67 (2003 SPARTAN) -	04/30/2023	183.35
1604	Wex Bank	88941302	FIRE F CH68 (DEPUTY CHIEF) -	04/30/2023	25.67
1604	Wex Bank	88941302	FIRE UT67 (2008 FORD PU) - U	04/30/2023	221.30
Total 01-25-05650-00 FUEL:					1,278.87
296	ADVANCE AUTO PARTS	692331254457	BATTERY CLEANER	05/05/2023	5.01
217	FLEET SAFETY SUPPLY	80816	HORIZONTAL SURFACE;TILT S	04/25/2023	143.68
Total 01-25-05690-00 PROGRAM SUPPLIES:					148.69
1914	Fireground Supply Inc	22044	UNIFORM SUPPLY:CAP (MAGO	05/01/2023	32.50
1914	Fireground Supply Inc	22045	UNIFORM SUPPLY:CAP (FORRE	05/01/2023	44.47
Total 01-25-05765-00 UNIFORMS:					76.97
Total FIRE DEPARTMENT:					28,147.94
PUBLIC WORKS					
234	COMCAST	4/24/23	INTERNET CHRGS:5/1/23-5/31/2	04/24/2023	205.16
Total 01-30-05500-00 ISP'S & DATA SERVICES:					205.16
1331	Comcast	170845428	PHONE/VOICE CHRGS (DPW)	04/15/2023	161.31
Total 01-30-05580-00 TELEPHONES & PAGERS:					161.31
1604	Wex Bank	88941302	PUBLIC WORKS 939T095 (PW 0	04/30/2023	289.26
1604	Wex Bank	88941302	PUBLIC WORKS M173879 (PW 0	04/30/2023	309.10
1604	Wex Bank	88941302	PUBLIC WORKS M193347 (PW 0	04/30/2023	84.32
1604	Wex Bank	88941302	PUBLIC WORKS M203208 (PW 1	04/30/2023	197.87
1604	Wex Bank	88941302	PUBLIC WORKS M212276 (PW 0	04/30/2023	85.02
1604	Wex Bank	88941302	PUBLIC WORKS 102 - BEDNAR	04/30/2023	159.22
1604	Wex Bank	88941302	PUBLIC WORKS 101 - JOYCE III	04/30/2023	141.28
Total 01-30-05650-00 FUEL:					1,266.07
299	COMED	5/1/23	ACCT#2173057051	05/01/2023	830.42
150	COMMONWEALTH EDISON	5/3/23	ACCT#2173057042	05/03/2023	3,707.75
150	COMMONWEALTH EDISON	5/4/23	ACCT#0354048123	05/04/2023	52.41

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,590.58
Total PUBLIC WORKS:					6,223.12
PARK MAINTENANCE					
1848	Service Sanitation Inc	4-28-23	PORT-O-LET RENTAL:4/28/23-5/	04/28/2023	756.60
Total 01-51-05460-00 EQUIPMENT RENTAL:					756.60
1221	Desiderio Landscaping	10833	LAWN SRVC: APRIL 2023	05/02/2023	1,050.00
Total 01-51-05470-00 FORESTRY & LANDSCAPE SERVICES:					1,050.00
Total PARK MAINTENANCE:					1,806.60
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	619623	PACE RENTAL: MAY 2023	04/25/2023	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	88941302	COURTESY CAR #2 - UNLEADE	04/30/2023	101.26
Total 01-53-05650-00 FUEL:					101.26
Total COURTESY CAR PROGRAM:					201.26
SENIOR CENTER MAINTENANCE					
1331	Comcast	170845428	PHONE/VOICE CHRGS (SC)	04/15/2023	77.20
Total 01-56-05580-00 TELEPHONES & PAGERS:					77.20
23	NICOR NORTHERN IL GAS	5/4/23	ACCT#81-17-35-1000 9	05/04/2023	121.96
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					121.96
Total SENIOR CENTER MAINTENANCE:					199.16
Total GENERAL FUND:					105,378.19
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	704201	STREET LIGHT MNTNCE	04/30/2023	40.00
179	MEADE ELECTRIC COMPANY I	704202	STREET LIGHT MNTNCE	04/30/2023	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
DEBT SERVICE FUND					

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NONDEPARTMENTAL					
1382	Amalgamated Bank of Chicago	6/1/23	GO BOND, SERIES 2015 INTER	05/09/2023	36,175.00
Total 31-00-07650-00 INTEREST-SERIES 2015 GO BONDS:					36,175.00
Total NONDEPARTMENTAL:					36,175.00
Total DEBT SERVICE FUND:					36,175.00
WATER FUND					
2234	Chin Nguyen	4/27/23	REFUND WATER DEPOSIT:3146	04/27/2023	37.77
2236	Jessica Friedericks	4/28/23	REFUND WATER DEPOSIT:3037	04/28/2023	39.65
2235	Jose De La Cerda	5/1/23	REFUND WATER DEPOSIT:25 W	05/01/2023	202.86
2233	Pamela Rogacki	4/28/23	REFUND WATER DEPOSIT:3140	04/28/2023	38.92
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					319.20
Total :					319.20
COST OF SALES					
2018	Concentric Integration LLC	245526	2021-2022 CONCENTRIC T&M S	04/24/2023	168.75
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					168.75
1674	Access One INC	5733957	SRVC RENDERED: SCADA	05/01/2023	335.00
Total 61-62-05320-00 R&M-Data processing equipment:					335.00
35	TRL TIRE SERVICE CORPORATI	274500	REPR FLAT ON BACKHOE	04/17/2023	90.85
Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					90.85
141	M & J UNDERGROUND	M23-0112	REMOVE/REPL BROKEN HYDR	04/26/2023	6,950.00
141	M & J UNDERGROUND	M23-0113	REMOVE/REPL WATER MAIN V	04/26/2023	3,140.00
141	M & J UNDERGROUND	M23-0137	REPR WATER MAIN:SAUK TRAI	05/02/2023	3,695.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					13,785.00
1604	Wex Bank	88941302	PUBLIC WORKS M208923 (PW	04/30/2023	66.09
1604	Wex Bank	88941302	PUBLIC WORKS BACK HOE (P	04/30/2023	143.80
Total 61-62-05650-00 FUEL:					209.89
1713	FedEx	8-112-57482	ILLINOIS EPA	04/26/2023	34.91
Total 61-62-05680-00 POSTAGE:					34.91
218	CHEMSEARCH	8207562	QUIK-MARK AERO	04/21/2023	91.18
Total 61-62-05690-00 PROGRAM SUPPLIES:					91.18
218	CHEMSEARCH	8207562	HAND HELD MARKING PAINT W	04/21/2023	126.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05715-00 SMALL TOOLS:					126.00
1970	Stark Service INC	1741	SHORT LOAD	05/06/2023	510.00
1970	Stark Service INC	1742	SHORT LOAD	05/06/2023	440.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					950.00
12	GALLAGHER MATERIALS INC	27648	ASPHALT	04/24/2023	369.00
12	GALLAGHER MATERIALS INC	27667	ASPHALT	04/25/2023	338.25
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					707.25
23	NICOR NORTHERN IL GAS	5/5/23	ACCT#23-76-35-1000 7	05/05/2023	50.89
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					50.89
372	CITY OF CHICAGO HEIGHTS	March 2023 07	WATER SUPPLY: MARCH 2023	04/21/2023	27,727.00
372	CITY OF CHICAGO HEIGHTS	March 2023 07	WATER SUPPLY: MARCH 2023	04/21/2023	27,657.10
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					55,384.10
1452	Great Lakes Concrete LLC	20439	BLOCKS	04/18/2023	80.00
213	UNDERGROUND PIPE & VALVE	58969-01	UNION	05/02/2023	325.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					405.00
67	C & M PIPE & SUPPLY CO INC	21561	6IN MJ CUTTING IN SLEEVE	04/27/2023	2,932.00
67	C & M PIPE & SUPPLY CO INC	21579	6IN VALVE BOX ADJUSTING RIN	04/28/2023	176.00
1821	FERGUSON WATERWORKS #33	316951	4X14 FF SS OCTAVE METER	04/13/2023	5,452.00
1452	Great Lakes Concrete LLC	20438	VALVE BOX TOP	04/18/2023	375.00
213	UNDERGROUND PIPE & VALVE	60153	5' MEDALLION 3-WAY WITH 5" S	04/25/2023	13,806.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					22,741.00
Total COST OF SALES:					95,079.82
Total WATER FUND:					95,399.02
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	15650	PROF SRVC:TIF 2	05/01/2023	46.25
1673	Montana & Welch LLC	15651	PROF SRVC:TIF 4	04/27/2023	1,665.00
Total 65-00-05270-00 Legal - Review:					1,711.25
1673	Montana & Welch LLC	15650	PROF SRVC:TIF 2 MISC	05/01/2023	3,400.00
Total 65-00-05299-00 OTHER PROFESSIONAL SERVICES:					3,400.00
Total NONDEPARTMENTAL:					5,111.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PROPERTY MANAGEMENT FUND:					5,111.25
Grand Totals:					242,410.96

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 _____