

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	08012023	RETIREE BENEFITS: AUGUST 2	07/31/2023	4,720.86
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,720.86
Total NONDEPARTMENTAL:					4,720.86
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9939513367	IPAD CHRGS (ADMIN)	07/12/2023	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
237	VERIZON WIRELESS	9939513367	PHONE CHRGS (ADMIN)	07/12/2023	52.00
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.00
Total MAYOR & VILLAGE BOARD:					340.08
ZONING BOARD OF APPEALS					
1338	April Faoro	7/19/23	ZONING MTG:7/19/23	07/19/2023	50.00
2229	Michael Andrade	7/19/23	ZONING MTG: 7/19/23	07/19/2023	35.00
2146	Thomas D'Anna	7/19/23	ZONING MTG: 7/19/23	07/19/2023	35.00
1335	Timothy Seese	7/19/23	ZONING MTG:7/19/23	07/19/2023	35.00
1337	Vic Sweetwood	7/19/23	ZONING MEETING:7/19/23	07/19/2023	35.00
1334	Vince Ramacci	7/19/23	ZONING MTG:7/19/23	07/19/2023	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					245.00
1292	Chicago Tribune	75225725000	CLASSIFIED LISTING: ZONING	06/30/2023	76.50
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					76.50
Total ZONING BOARD OF APPEALS:					321.50
GENL & FINANCIAL ADMIN					
1729	GW & Associates PC	2306255	AUDIT FISCAL YEAR 2022: AUDI	06/28/2023	27,600.00
Total 01-10-05210-00 AUDIT:					27,600.00
255	HINCKLEY SPRINGS	6335909 07122	HOT/COLD COOLER W/CUP DIS	07/12/2023	12.19
Total 01-10-05460-00 EQUIPMENT RENTAL:					12.19
234	COMCAST	7/14/23	INTERNET CHRGS:7/21/23-8/20/	07/14/2023	258.47
237	VERIZON WIRELESS	9939513367	IPAD CHRGS (VH)	07/12/2023	144.04
Total 01-10-05500-00 ISP'S & DATA SERVICES:					402.51
262	Assoc of Intl Certified Prof Accoun	1537037 (2023	MEMBERSHIP RENEWAL #1537	07/24/2023	340.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					340.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1331	Comcast	177814692	PHONE/VOICE CHRGS (VH)	07/15/2023	754.37
237	VERIZON WIRELESS	9939513367	PHONE CHRGS (VH)	07/12/2023	52.00
Total 01-10-05580-00 TELEPHONES & PAGERS:					806.37
1713	FedEx	8-196-35975	POSTAGE:VAC - ILLINOIS MUNI	07/19/2023	21.99
Total 01-10-05680-00 POSTAGE:					21.99
255	HINCKLEY SPRINGS	6335909 07122	BOTTLED WATER	07/12/2023	36.98
225	WAREHOUSE DIRECT	5536360-0	TOLIET TISSUE	07/20/2023	56.63
225	WAREHOUSE DIRECT	5539780-0	COFFEE;WATER;FORKS	07/26/2023	146.17
Total 01-10-05690-00 PROGRAM SUPPLIES:					239.78
2179	Skyelove Cordova	7/31/23	REIMBURSE FOR MILEAGE - JU	07/31/2023	45.71
Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					45.71
Total GENL & FINANCIAL ADMIN:					29,468.55
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	20762	ADMIN HRINGS:6/8/23	07/20/2023	531.55
Total 01-11-05260-00 LEGAL-PROSECUTION:					531.55
Total LEGAL SERVICES:					531.55
BUILDING MAINTENANCE					
1786	A Better Door & Dock Services, L	5438	REPR SOUTH EAST DOOR @ D	07/20/2023	1,606.00
2013	All Overhead Door Co	7/31/23	RE-WIRE SAFETY SENSORS @	07/31/2023	100.00
423	CHAD VLIETSTRA	7/11/23	REIMBURSE:REPR CONTROL B	07/11/2023	272.08
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					1,978.08
1475	Cintas Corporation #319	4162175207	FLOOR MATS - VH	07/20/2023	83.58
1475	Cintas Corporation #319	4162736732	FLOOR MATS - VH	07/26/2023	83.58
757	Molly Maid	690	JANITORIAL SRVC:7/7/23 (VH)	07/07/2023	175.00
757	Molly Maid	691	JANITORIAL SRVC:7/14/23 (VH)	07/14/2023	175.00
757	Molly Maid	692	JANITORIAL SRVC:7/21/23 (VH)	07/21/2023	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					692.16
83	ALPHA PEST CONTROL INC	7/9/23	INSECT/RODENT CNTRL: JULY	07/09/2023	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4162175262	SANITARY SUPPLIES	07/20/2023	40.00
1475	Cintas Corporation #319	4162736723	SANITARY SUPPLIES	07/26/2023	40.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					80.00
10	ELMER & SON LOCKSMITHS	410103	HARDWARE: FRONT DOOR	07/17/2023	40.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05710-00 SERVICE & REPAIR PARTS:					40.00
23	NICOR NORTHERN IL GAS	7/6/2023	ACCT#22-76-35-1000 9	07/06/2023	64.88
23	NICOR NORTHERN IL GAS	7/7/2023	ACCT#37-65-81-5940 7	07/07/2023	164.30
23	NICOR NORTHERN IL GAS	7/7/23	ACCT#36-11-37-4179 1	07/07/2023	50.06
23	NICOR NORTHERN IL GAS	7-7-23	ACCT#50-33-68-8516 0	07/07/2023	24.29
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					303.53
Total BUILDING MAINTENANCE:					3,198.77
BUILDING & CODE ENFORCEMENT					
152	DACRA Adjudication System	MS 2023-07-28	CODE VIOLATIONS: JULY 2023	07/31/2023	500.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					500.00
1641	Martello Construction	Inspections #1	INSPECTIONS:7/11/23-7/20/23	07/20/2023	750.00
1641	Martello Construction	Inspections #1	INSPECTIONS:7/24/23-7/27/23	07/27/2023	3,175.00
Total 01-15-05445-00 CONTRACT LABOR:					3,925.00
1566	Rambo Lawn Care	072823	MISC CUTTINGS/CLEAN UPS:M	07/31/2023	675.00
1566	Rambo Lawn Care	SCH071023	VILLAGE NON/OWNED PROPER	07/14/2023	1,025.00
1566	Rambo Lawn Care	SCH071723	VILLAGE NON/OWNED PROPER	07/21/2023	1,025.00
1566	Rambo Lawn Care	SCH072423	VILLAGE NON/OWNED PROPER	07/28/2023	1,025.00
Total 01-15-05470-01 Village owned properties:					3,750.00
1566	Rambo Lawn Care	071823	LAWN MNTNCE:2600 JACKSON	07/18/2023	200.00
1566	Rambo Lawn Care	071923	LAWN MNTNCE:3027 CHICAGO	07/19/2023	150.00
Total 01-15-05470-09 Non-village owned properties:					350.00
237	VERIZON WIRELESS	9939513367	IPAD CHRGS (BLDG)	07/12/2023	72.02
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
1641	Martello Construction	5352	BOARD UP:176 W 26TH STREE	07/12/2023	245.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					245.00
237	VERIZON WIRELESS	9939513367	PHONE CHRGS (BLDG)	07/12/2023	42.00
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.00
Total BUILDING & CODE ENFORCEMENT:					8,884.02
POLICE DEPARTMENT					
34	VILLAGE OF STEGER	1615	RADIO MNTNCE:JULY 2023	07/12/2023	544.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					544.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
152	DACRA Adjudication System	MS 2023-07-28	MOVING VIOLATIONS: JULY 202	07/31/2023	500.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					500.00
1705	County of Will	June 2023-001	DISPATCH SRVC: JUNE 2023 (P	07/12/2023	13,998.41
1705	County of Will	June 2023-001	BUILDING REPAYMENT	07/12/2023	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					14,186.57
234	COMCAST	7/18/23	INTERNET CHRGS:7/22/22-8/21/	07/18/2023	289.85
234	COMCAST	7/7/23	CABLE:7/11/23 - 8/10/23 (PD)	07/07/2023	150.04
1953	Dynamic Design Software	7/22/23	CRIME-FREE HOUSING SOFTW	07/22/2023	395.00
2216	T-Mobile	987886066-6	PHONE/DATA CHRGS:6/16/23-7/	07/15/2023	155.00
237	VERIZON WIRELESS	9939513367	IPAD CHRGS (PD)	07/12/2023	504.16
Total 01-20-05500-00 ISP'S & DATA SERVICES:					1,494.05
1475	Cintas Corporation #319	4162175245	FLOOR MATS - PD	07/20/2023	69.68
1475	Cintas Corporation #319	4162736666	FLOOR MATS - PD	07/26/2023	69.68
757	Molly Maid	7/14/2023	JANITORIAL SRVC:7/14/23 (PD)	07/14/2023	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					389.36
1331	Comcast	177814692	PHONE/VOICE CHRGS (PD)	07/15/2023	567.80
237	VERIZON WIRELESS	9939513367	PHONE CHRGS (PD)	07/12/2023	40.01
Total 01-20-05580-00 TELEPHONES & PAGERS:					607.81
225	WAREHOUSE DIRECT	5514638-0	USB DRIVES	06/13/2023	33.38
225	WAREHOUSE DIRECT	5536981-0	PORTABLE DRIVE	07/21/2023	125.70
225	WAREHOUSE DIRECT	5536981-1	USB DRIVE	07/26/2023	21.51
Total 01-20-05625-00 COMPUTER SUPPLIES:					180.59
225	WAREHOUSE DIRECT	5535924-0	EMPLOYEE FOLDER FORMS	07/20/2023	56.84
225	WAREHOUSE DIRECT	5540569-0	PENS;PHONE CORDS	07/27/2023	29.90
Total 01-20-05670-00 OFFICE SUPPLIES:					86.74
225	WAREHOUSE DIRECT	5535924-0	LENS CLEANERS;WATER	07/20/2023	59.58
Total 01-20-05690-00 PROGRAM SUPPLIES:					59.58
225	WAREHOUSE DIRECT	5531423-1	NITRILE GLOVES	07/18/2023	74.10
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					74.10
21	Chicago Communications, LLC	345245	INSTALL RADIOS/WIFI FOR SQ	07/05/2023	4,005.75
Total 01-20-06510-00 EQUIPMENT - COMMUNICATIONS:					4,005.75
Total POLICE DEPARTMENT:					22,128.55

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FIRE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2023-309	COMPUTER SUPPORT	07/28/2023	135.00
Total 01-25-05230-00 DATA PROCESSING:					135.00
1514	Metro Paramedic Services INC	23-279834	AMBULANCE SRVC: AUGUST 2	07/13/2023	24,018.44
1514	Metro Paramedic Services INC	23-279834	CREDIT	07/13/2023	510.59-
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					23,507.85
1522	Fairmeadows Home Health Cente	88141	CYLINDER RENTALS	07/06/2023	25.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					25.00
1705	County of Will	June 2023-001	DISPATCH SRVC: JUNE 2023 (F	07/12/2023	2,912.36
1705	County of Will	June 2023-001	BUILDING REPAYMENT	07/12/2023	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,100.52
234	COMCAST	7/7/2023	INTERNET CHRGS:7/11/23-8/10/	07/07/2023	261.96
237	VERIZON WIRELESS	9939513367	JET PACKS/IPAD (FD)	07/12/2023	324.09
Total 01-25-05500-00 ISP'S & DATA SERVICES:					586.05
1331	Comcast	177814692	PHONE/VOICE CHRGS (FD)	07/15/2023	343.93
237	VERIZON WIRELESS	9939066607	ACCT#780341740-00001	07/07/2023	108.03
237	VERIZON WIRELESS	9939513367	PHONE CHRGS (FD)	07/12/2023	182.53
Total 01-25-05580-00 TELEPHONES & PAGERS:					634.49
225	WAREHOUSE DIRECT	5499825-0	PAPER	05/23/2023	53.70
Total 01-25-05635-00 COPIER SUPPLIES:					53.70
2155	First Place Rental	342780-2*	PROPANE	07/20/2023	38.32
225	WAREHOUSE DIRECT	5499825-0	DETERGENT;TOWELS	05/23/2023	146.91
225	WAREHOUSE DIRECT	5514638-0	SPONGE;TOWELS	06/13/2023	44.99
Total 01-25-05690-00 PROGRAM SUPPLIES:					230.22
710	Illinois Fire Chiefs Association	6/14/23	IFSC REGISTRATION:VLIESTRA	07/19/2023	200.00
Total 01-25-05810-00 CONF & MEETING REGISTRATION:					200.00
Total FIRE DEPARTMENT:					28,472.83
PUBLIC WORKS					
63	KEITHS POWER EQUIPMENT	108554-1	SHORTED CHECK#24922	07/20/2023	8.00
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					8.00
2188	Trugreen Processing Center	180134041	WEED CONTROL:WELCOME SI	07/21/2023	110.00
2188	Trugreen Processing Center	180137259	WEED CONTROL:WELCOME SI	07/21/2023	110.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2188	Trugreen Processing Center	180141299	WEED CONTROL:WELCOM SIG	07/21/2023	110.00
Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:					330.00
151	STAR DISPOSAL	8420816	GARBAGE	07/25/2023	80.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					80.00
237	VERIZON WIRELESS	9939513367	IPAD CHRGS (DPW)	07/12/2023	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
1922	FLOOD BROTHERS	6909328	STREET SWEEPING: 5/18/23	07/07/2023	1,060.00
Total 01-30-05560-00 PURCHASED PROGRAM SERVICES:					1,060.00
1331	Comcast	177814692	PHONE/VOICE CHRGS (DPW)	07/15/2023	163.45
237	VERIZON WIRELESS	9939513367	PHONE CHRGS (DPW)	07/12/2023	42.00
Total 01-30-05580-00 TELEPHONES & PAGERS:					205.45
305	MARXINKBIZ	9178	INK CARTS	07/05/2023	211.92
Total 01-30-05625-00 COMPUTER SUPPLIES:					211.92
1111	CRETE ACE HARDWARE	186550-1	BOWL BRUSH/CADDY;CLEANE	06/30/2023	14.97
147	MENARDS	87876	PHONE SPLICE;WATER;PLATES	07/07/2023	121.69
Total 01-30-05690-00 PROGRAM SUPPLIES:					136.66
147	MENARDS	87876	SAFETY GLASSES	07/07/2023	19.95
Total 01-30-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					19.95
1111	CRETE ACE HARDWARE	186550-1	POWER TOOL TOTE	06/30/2023	34.99
147	MENARDS	87876	BRICK HAMMER	07/07/2023	18.99
Total 01-30-05715-00 SMALL TOOLS:					53.98
150	COMMONWEALTH EDISON	7/12/2023	ACCT#0173169054	07/12/2023	65.66
150	COMMONWEALTH EDISON	7/12/23	ACCT#0141035038	07/12/2023	38.45
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					104.11
Total PUBLIC WORKS:					2,246.08
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	7/10/23	SCAVENGER SRVC: JULY 2023	07/10/2023	26,033.04
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					26,033.04
Total GARBAGE DISPOSAL:					26,033.04

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SPORTS & RECREATION PROG					
1789	Albertsons / Safeway	7/28/23	SUPPLIES FOR MOVIE NIGHT	07/28/2023	89.70
Total 01-50-05630-00 CONCESSIONS & FOOD:					89.70
1789	Albertsons / Safeway	7/28/23	SUPPLIES FOR MOVIE NIGHT	07/28/2023	5.49
Total 01-50-05690-00 PROGRAM SUPPLIES:					5.49
Total SPORTS & RECREATION PROG:					95.19
PARK MAINTENANCE					
63	KEITHS POWER EQUIPMENT	126500	REPR MOWER	05/18/2023	235.89
Total 01-51-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					235.89
1848	Service Sanitation Inc	7/21/23	PORT-O-LET RENTAL:7/21/23-8/	07/21/2023	407.40
Total 01-51-05460-00 EQUIPMENT RENTAL:					407.40
63	KEITHS POWER EQUIPMENT	126500	CROSSFIRE SPOOL	05/18/2023	64.99
63	KEITHS POWER EQUIPMENT	127735	SLEEVES	05/25/2023	25.20
Total 01-51-05690-00 PROGRAM SUPPLIES:					90.19
Total PARK MAINTENANCE:					733.48
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	623450	PACE RENTAL: AUGUST 2023	07/25/2023	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
237	VERIZON WIRELESS	9939513367	PHONE CHRGS (COURTESY CA	07/12/2023	36.93
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.93
Total COURTESY CAR PROGRAM:					136.93
SENIOR CENTER MAINTENANCE					
2188	Trugreen Processing Center	180153507	WEED CONTROL:SENIOR CEN	07/21/2023	625.00
Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:					625.00
234	COMCAST	7/9/23	INTERNET CHRGS:7/16/23-8/15/	07/09/2023	139.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					139.90
83	ALPHA PEST CONTROL INC	7/9/23	INSECT/RODENT CNTRL: JULY	07/09/2023	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	177814692	PHONE/VOICE CHRGS (SC)	07/15/2023	78.14

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-56-05580-00 TELEPHONES & PAGERS:					78.14
Total SENIOR CENTER MAINTENANCE:					878.04
BEAUTIFICATION COMMITTEE					
266	SCREMENTIS RESTAURANT	7/20/23	GIFT CERTS FOR YARD CONTE	07/20/2023	100.00
Total 01-58-05610-00 AWARDS:					100.00
492	ALL-RIGHT SIGN	19186	RIBBON SIGNS:SUMMER CONT	07/18/2023	186.00
Total 01-58-05690-00 PROGRAM SUPPLIES:					186.00
Total BEAUTIFICATION COMMITTEE:					286.00
Total GENERAL FUND:					128,475.47
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2238	Illinois State Treasurer	63938	TRAFFIC SIGNAL:EAST END AV	07/07/2023	385.92
179	MEADE ELECTRIC COMPANY I	705277	STREET LIGHT MNTNCE	07/31/2023	40.00
179	MEADE ELECTRIC COMPANY I	705278	STREET LIGHT MNTNCE	07/31/2023	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					733.42
Total NONDEPARTMENTAL:					733.42
Total MOTOR FUEL TAX FUND:					733.42
Summer Concert Fund					
Nondepartmental					
1679	Craig Harper	8/19/23	SUMMER CONCERT 2023: RET	07/18/2023	650.00
Total 14-00-05560-00 Purchased Program Services:					650.00
Total Nondepartmental:					650.00
Total Summer Concert Fund:					650.00
WATER FUND					
COST OF SALES					
237	VERIZON WIRELESS	9939513367	WATER (TABLET)	07/12/2023	60.95
237	VERIZON WIRELESS	9939660038	SCADA	07/14/2023	209.62
Total 61-62-05500-00 ISPs & data services:					270.57
2247	La Monarca Landscaping Supply	7/14/23	TOPSOIL	07/14/2023	40.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					40.00
1713	FedEx	8-182-99965	POSTAGE:ILLINOIS EPA LABOR	07/05/2023	34.38
1713	FedEx	8-196-35975	POSTAGE:IEPA-MICROBIOLOGI	07/19/2023	34.59

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05680-00 POSTAGE:					68.97
213	UNDERGROUND PIPE & VALVE	60930-02	ROUND POINT SHOVELS	07/11/2023	180.00
Total 61-62-05715-00 SMALL TOOLS:					180.00
118	LAKE COUNTY CARTAGE INC	26637	1" STONE;CA GRADE 8	07/14/2023	1,249.20
Total 61-62-05730-00 STREET MTLS-AGGREGATE:					1,249.20
12	GALLAGHER MATERIALS INC	29280	ASPHALT	07/18/2023	138.38
Total 61-62-05735-00 STREET MTLS-BITUMINUM:					138.38
150	COMMONWEALTH EDISON	7/10/23	ACCT#2271133014	07/10/2023	1,294.37
23	NICOR NORTHERN IL GAS	7-6-23	ACCT#60-17-05-1000 6	07/06/2023	174.78
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,469.15
213	UNDERGROUND PIPE & VALVE	61689	COUPLING;REPR CLAMP	07/18/2023	979.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					979.00
Total COST OF SALES:					4,395.27
Total WATER FUND:					4,395.27
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	7-12-23	ACCT#0955156064	07/12/2023	125.46
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					125.46
Total COST OF SALES:					125.46
Total SEWER FUND:					125.46
Grand Totals:					134,379.62

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 _____