

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
841	Municipal Clerks of SW Suburbs	2023-2024 Me	ANNUAL DUES-LINAN	09/11/2023	20.00
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					20.00
1604	Wex Bank	91628025	ADMINISTRATION #2 - UNLEAD	08/31/2023	218.17
Total 01-01-05650-00 FUEL:					218.17
Total MAYOR & VILLAGE BOARD:					238.17
FIRE & POLICE COMMISSION					
1659	Kevin Shaughnessy	9/6/23	POLYGRAPH TESTING SRVC:C	09/06/2023	480.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					480.00
Total FIRE & POLICE COMMISSION:					480.00
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	16032	PROF SRVC:ZONING	08/28/2023	2,451.25
Total 01-07-05270-00 LEGAL-REVIEW:					2,451.25
Total ZONING BOARD OF APPEALS:					2,451.25
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	CINV-02437-2	REMAINING BALANCE:JULY 202	07/01/2023	2,269.00
2239	Entara Corporation	CINV-02588	DATA PROCESSING: SEPTEMB	09/01/2023	6,985.00
Total 01-10-05230-00 DATA PROCESSING:					9,254.00
255	HINCKLEY SPRINGS	633590909062	HOT/COLD COOLER W/CUP DIS	09/06/2023	12.19
338	PITNEY BOWES GLOBAL FINAN	3106245300	POSTAGE METER RNTL:7/1/23-	08/30/2023	199.02
Total 01-10-05460-00 EQUIPMENT RENTAL:					211.21
1930	GPE	180868127	POLICY PREMIUM:INSTALLMEN	08/31/2023	38,459.00
1011	ILLINOIS PUBLIC RISK FUND	80897	WORKERS COMP: OCTOBER 2	08/14/2023	14,414.00
Total 01-10-05520-00 LIABILITY INSURANCE:					52,873.00
841	Municipal Clerks of SW Suburbs	2023-2024 Me	ANNUAL DUES-GOMEZ	09/11/2023	10.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					10.00
225	WAREHOUSE DIRECT	5565285-0	CLEANER	09/05/2023	67.42
Total 01-10-05620-00 CLEANING & MAINT SUPPLIES:					67.42
305	MARXINKBIZ	9223	TONER CARTS	09/08/2023	652.85

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05625-00 COMPUTER SUPPLIES:					652.85
1604	Wex Bank	91628025	ADMINISTRATION #1 (NORA) -	08/31/2023	305.25
Total 01-10-05650-00 FUEL:					305.25
225	WAREHOUSE DIRECT	5565285-0	LABELS	09/05/2023	26.69
Total 01-10-05670-00 OFFICE SUPPLIES:					26.69
225	WAREHOUSE DIRECT	5565285-0	WATER	09/05/2023	50.20
Total 01-10-05690-00 PROGRAM SUPPLIES:					50.20
Total GENL & FINANCIAL ADMIN:					63,450.62
LEGAL SERVICES					
1673	Montana & Welch LLC	16030	PROF SRVC:PROSECUTIONS	08/28/2023	1,110.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					1,110.00
1673	Montana & Welch LLC	16027	PROF SRVC:LITIGATION	08/28/2023	1,711.25
1673	Montana & Welch LLC	16029	PROF SRVC:PROPERTY LITIGA	08/28/2023	2,728.75
Total 01-11-05265-00 LEGAL-LITIGATION:					4,440.00
1673	Montana & Welch LLC	16026	PROF SRVC:GENERAL MATTER	08/28/2023	3,977.50
1673	Montana & Welch LLC	16028	PROF SRVC:NO CASH BID	08/28/2023	2,451.25
Total 01-11-05270-00 LEGAL-REVIEW:					6,428.75
1673	Montana & Welch LLC	16027	PROF SRVC:LITIGATION MISC	08/28/2023	17.24
1673	Montana & Welch LLC	16029	PROF SRVC:PROPERTY LITIGA	08/28/2023	1,750.00
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					1,767.24
Total LEGAL SERVICES:					13,745.99
BUILDING MAINTENANCE					
1786	A Better Door & Dock Services, L	WO-0767	REPR OVERHEAD DOOR @ DP	06/27/2023	196.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					196.00
1475	Cintas Corporation #319	4166483349	FLOOR MATS - VH	08/31/2023	83.58
1475	Cintas Corporation #319	4167076595	FLOOR MATS - VH	09/07/2023	98.02
Total 01-12-05510-00 JANITORIAL SERVICES:					181.60
83	ALPHA PEST CONTROL INC	9/4/23	INSECT/RODENT CNTRL: SEPT	09/04/2023	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1475	Cintas Corporation #319	4166483373	SANITARY SUPPLIES	08/31/2023	40.00
1475	Cintas Corporation #319	4167076626	SANITARY SUPPLIES	09/07/2023	47.36
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					87.36
150	COMMONWEALTH EDISON	9/5/23	ACCT#0693517001	09/05/2023	129.80
23	NICOR NORTHERN IL GAS	9/5/23	ACCT#22-76-35-1000 9	09/05/2023	65.09
23	NICOR NORTHERN IL GAS	9/6/2023	ACCT#50-33-68-8516 0	09/06/2023	24.24
23	NICOR NORTHERN IL GAS	9/6/23	ACCT#37-65-81-5940 7	09/06/2023	164.10
23	NICOR NORTHERN IL GAS	9-6-2023	ACCT#36-11-37-4179 1	09/06/2023	50.59
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					433.82
Total BUILDING MAINTENANCE:					1,003.78
BUILDING & CODE ENFORCEMENT					
152	DACRA Adjudication System	MS 2023-08-02	CODE VIOLATIONS: AUGUST 20	08/31/2023	500.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					500.00
1641	Martello Construction	Inspections #1	INSPECTIONS:8/8/23-8/31/23	08/31/2023	675.00
1261	Regency Electric LLC	Inspections #4	INSPECTIONS:7/24/23-9/11/23	09/11/2023	540.00
Total 01-15-05445-00 CONTRACT LABOR:					1,215.00
1566	Rambo Lawn Care	SCH082823	VILLAGE NON/OWNED PROPER	09/01/2023	1,025.00
1566	Rambo Lawn Care	SCH09423	VILLAGE NON/OWNED PROPER	09/08/2023	1,025.00
Total 01-15-05470-01 Village owned properties:					2,050.00
1566	Rambo Lawn Care	083123	LAWN MNTNCE:3016 MILLER	08/31/2023	150.00
Total 01-15-05470-09 Non-village owned properties:					150.00
1604	Wex Bank	91628025	BUILDING & CODE - UNLEADED	08/31/2023	171.83
Total 01-15-05650-00 FUEL:					171.83
Total BUILDING & CODE ENFORCEMENT:					4,086.83
POLICE DEPARTMENT					
34	VILLAGE OF STEGER	1618	RADIO MNTNCE:AUGUST 2023	08/23/2023	544.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					544.00
1509	Proven Business Systems	1070225	MNTNCE:6/23/22-7/22/23 (PD)	07/31/2023	202.98
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					202.98
2026	Gas N Wash Sauk Trail	3887	CAR WASH STMNT: AUGUST 20	09/07/2023	136.00
2103	Muller's Automotive	12758	MOUNT/BALANCE TIRES	09/07/2023	561.22
2103	Muller's Automotive	12769	CHNG OIL/FILTER;REMOVE/RE	09/07/2023	2,350.82
35	TRL TIRE SERVICE CORPORATI	33211	CHNG OIL/FILTER	08/31/2023	56.92

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05380-00 R&M-VEHICLES:					3,104.96
152	DACRA Adjudication System	MS 2023-08-02	MOVING VIOLATIONS: AUGUST	08/31/2023	500.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					500.00
1705	County of Will	August 2023-0	DISPATCH SRVC: AUGUST 2023	09/01/2023	13,998.41
1705	County of Will	August 2023-0	BUILDING REPAYMENT	08/07/2023	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					14,186.57
1475	Cintas Corporation #319	4166483300	FLOOR MATS - PD	08/31/2023	69.68
1475	Cintas Corporation #319	4167076608	FLOOR MATS - PD	09/07/2023	85.63
Total 01-20-05510-00 JANITORIAL SERVICES:					155.31
1706	OnSolve LLC	15291857	CODERED:5/12/23-5/11/24	09/11/2023	500.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					500.00
1849	Tri-River Police Training Region In	5309	TUITION:BASIC FIELD TRAININ	09/11/2023	750.00
Total 01-20-05590-00 TRAINING SERVICES:					750.00
1604	Wex Bank	91628025	POLICE MP10892 (M14) - UNLE	08/31/2023	100.42
1604	Wex Bank	91628025	POLICE M 13 - UNLEADED	08/31/2023	209.31
1604	Wex Bank	91628025	POLICE MP6095 (M 10) - UNLEA	08/31/2023	310.92
1604	Wex Bank	91628025	POLICE MP1220 (M22) - UNLEA	08/31/2023	79.08
1604	Wex Bank	91628025	POLICE MP12210 (M 21) - UNLE	08/31/2023	449.19
1604	Wex Bank	91628025	POLICE MP9502 (M 17) - UNLEA	08/31/2023	265.52
1604	Wex Bank	91628025	POLICE MP3407 (M 25) - UNLEA	08/31/2023	144.06
1604	Wex Bank	91628025	POLICE 515V123 (M 11) - UNLEA	08/31/2023	479.92
1604	Wex Bank	91628025	POLICE M18 - UNLEADED	08/31/2023	421.40
1604	Wex Bank	91628025	POLICE 515V122 (M 19) - UNLE	08/31/2023	303.62
1604	Wex Bank	91628025	POLICE MP3406 (M 16) - UNLEA	08/31/2023	177.58
1604	Wex Bank	91628025	POLICE MP7274 (M 12) - UNLEA	08/31/2023	386.49
Total 01-20-05650-00 FUEL:					3,327.51
225	WAREHOUSE DIRECT	5565909-0	EXPANDING FOLDERS	09/06/2023	40.56
Total 01-20-05670-00 OFFICE SUPPLIES:					40.56
225	WAREHOUSE DIRECT	5563107-0	WATER	08/31/2023	46.36
225	WAREHOUSE DIRECT	5563296-0	FIRST AID SUPPLIES	08/31/2023	300.52
Total 01-20-05690-00 PROGRAM SUPPLIES:					346.88
221	EAGLE UNIFORM CO INC	INV-16747	UNIFORM SUPPLIES:BROWN	08/31/2023	336.50
221	EAGLE UNIFORM CO INC	INV-16869	UNIFORM SUPPLIES:PANTS	09/11/2023	164.00
169	JCM UNIFORMS INC	796765	UNIFORM SUPPLIES:OFC. CAR	08/21/2023	429.45

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05765-00 UNIFORMS:					929.95
Total POLICE DEPARTMENT:					24,588.72
FIRE DEPARTMENT					
1082	Working Well	#414821-00	PHYSICAL;HEP B;BREATH ALC	08/31/2023	214.00
1082	Working Well	#414821-00	PHYSICAL;HEP B;BREATH ALC	08/31/2023	225.00
1082	Working Well	#414821-00	PHYSICAL;HEP B;BREATH ALC	08/31/2023	192.00
1082	Working Well	415352-00	PHYSICAL;DRUG SCREEN;RES	08/31/2023	239.00
Total 01-25-05280-00 MEDICAL:					870.00
1001	AIR ONE EQUIPMENT INC	197763	BATTERIES;METER CALIBRATI	09/11/2023	16.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					16.00
2016	Chandler Services Inc	2855	REPRS TO FORD F550	09/11/2023	23,156.09
Total 01-25-05380-00 R&M-VEHICLES:					23,156.09
1522	Fairmeadows Home Health Cente	100700	CYLINDER RENTALS	08/31/2023	51.00
1522	Fairmeadows Home Health Cente	100960	CYLINDER RENTAL	08/31/2023	15.00
1522	Fairmeadows Home Health Cente	101992	CYLINDER RENTALS	09/07/2023	25.00
1522	Fairmeadows Home Health Cente	99250	CYLINDER RENTAL	08/24/2023	7.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					98.00
1705	County of Will	August 2023-0	DISPATCH SRVC: AUGUST 2023	09/01/2023	2,912.36
1705	County of Will	August 2023-0	BUILDING REPAYMENT	08/07/2023	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,100.52
1604	Wex Bank	91628025	FIRE F AM67 (8-923-01) (F 768) -	08/31/2023	657.68
1604	Wex Bank	91628025	FIRE FD27-67 (FD CHIEF) - UNL	08/31/2023	118.52
1604	Wex Bank	91628025	FIRE F EN68 (1973 AMERICAN L	08/31/2023	42.45
1604	Wex Bank	91628025	FIRE F EN67 (2003 SPARTAN) -	08/31/2023	211.09
1604	Wex Bank	91628025	FIRE UT67 (2008 FORD PU) - U	08/31/2023	73.61
Total 01-25-05650-00 FUEL:					1,103.35
2266	Mike Urzendowski	9/13/23	REIMBURSE:WIPER BLADES	09/13/2023	26.78
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					26.78
1914	Fireground Supply Inc	23598	UNIFORM SUPPLY:JACKET (ST	08/31/2023	111.74
1914	Fireground Supply Inc	23599	UNIFORM SUPPLY:SWEATSHIR	08/31/2023	73.99
1914	Fireground Supply Inc	23796	UNIFORM SUPPLY:POLO,SHIRT;	09/07/2023	170.97
1914	Fireground Supply Inc	23797	UNIFORM SUPPLY:POLO;SHIRT;	09/07/2023	157.98
1914	Fireground Supply Inc	23798	UNIFORM SUPPLY:POLO;SHIRT;	09/07/2023	157.98
Total 01-25-05765-00 UNIFORMS:					672.66

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Total FIRE DEPARTMENT:					29,043.40
PUBLIC WORKS					
1082	Working Well	414820-00	DRUG SCREEN/PHYSICAL:BER	08/31/2023	103.00
1082	Working Well	414820-00	DRUG SCREEN/BREATH ALCO	08/31/2023	100.00
Total 01-30-05280-00 MEDICAL:					203.00
63	KEITHS POWER EQUIPMENT	131223	SHARPEN CHAIN	09/05/2023	191.40
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					191.40
234	COMCAST	8/24/23	INTERNET CHRGS:9/1/23-9/30/2	08/24/2023	266.07
Total 01-30-05500-00 ISP'S & DATA SERVICES:					266.07
10	ELMER & SON LOCKSMITHS	411017	SRVC CALL;UNLOCK TRUCK	08/30/2023	119.00
Total 01-30-05560-00 PURCHASED PROGRAM SERVICES:					119.00
1604	Wex Bank	91628025	PUBLIC WORKS 939T095 (PW 0	08/31/2023	420.66
1604	Wex Bank	91628025	PUBLIC WORKS M173879 (PW 0	08/31/2023	297.87
1604	Wex Bank	91628025	PUBLIC WORKS M78394 (PW 07	08/31/2023	47.12
1604	Wex Bank	91628025	PUBLIC WORKS M193347 (PW 0	08/31/2023	76.82
1604	Wex Bank	91628025	PUBLIC WORKS CHIPPER M854	08/31/2023	45.30
1604	Wex Bank	91628025	PUBLIC WORKS DIESEL FUEL C	08/31/2023	18.02
1604	Wex Bank	91628025	PUBLIC WORKS GAS FUEL CAN	08/31/2023	65.21
1604	Wex Bank	91628025	PUBLIC WORKS M203208 (PW 1	08/31/2023	307.41
1604	Wex Bank	91628025	PUBLIC WORKS M212276 (PW 0	08/31/2023	274.53
1604	Wex Bank	91628025	PUBLIC WORKS 102 - BEDNAR	08/31/2023	187.77
1604	Wex Bank	91628025	PUBLIC WORKS 101 - JOYCE III	08/31/2023	170.66
Total 01-30-05650-00 FUEL:					1,911.37
1111	CRETE ACE HARDWARE	187223-1	PEAK	08/10/2023	37.98
56	DBA Lang's Auto Parts	701760	STARTING FLUID	08/29/2023	59.04
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					97.02
218	CHEMSEARCH	8377261	DROP DEAD AEROSOL	09/06/2023	269.25
1111	CRETE ACE HARDWARE	187201-1	ROPE;SNAP BOLTS	08/09/2023	87.73
1111	CRETE ACE HARDWARE	187431-1	TAILPIECE	08/23/2023	5.99
Total 01-30-05690-00 PROGRAM SUPPLIES:					362.97
299	COMED	8/29/23	ACCT#2173057051	08/29/2023	674.41
150	COMMONWEALTH EDISON	9/1/23	ACCT#0354048123	09/01/2023	46.91
150	COMMONWEALTH EDISON	9/5/2023	ACCT#2173057042	09/05/2023	3,630.30
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,351.62
Total PUBLIC WORKS:					7,502.45

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PARK MAINTENANCE					
63	KEITHS POWER EQUIPMENT	129709	REPR TRIMMER	09/05/2023	46.95
Total 01-51-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					46.95
1111	CRETE ACE HARDWARE	187075-1	LOPPERS	08/01/2023	134.97
Total 01-51-05715-00 SMALL TOOLS:					134.97
Total PARK MAINTENANCE:					181.92
COURTESY CAR PROGRAM					
1718	Toms Truck Repair South INC	SL13544	SAFETY TEST	08/01/2023	35.00
Total 01-53-05380-00 R&M-VEHICLES:					35.00
252	PACE Suburban Bus	624664	PACE RENTAL: SEPTEMBER 20	08/25/2023	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	91628025	COURTESY CAR #2 - UNLEADE	08/31/2023	116.50
Total 01-53-05650-00 FUEL:					116.50
Total COURTESY CAR PROGRAM:					251.50
SENIOR CENTER MAINTENANCE					
83	ALPHA PEST CONTROL INC	9/4/23	INSECT/RODENT CNTRL: SEPT	09/04/2023	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	9/1/23	ACCT#81-17-35-1000 9	09/01/2023	60.80
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					60.80
Total SENIOR CENTER MAINTENANCE:					95.80
Total GENERAL FUND:					147,120.43
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	705536	STREET LIGHT MNTNCE	08/31/2023	40.00
179	MEADE ELECTRIC COMPANY I	705537	STREET LIGHT MNTNCE	08/31/2023	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
Summer Concert Fund					
Nondepartmental					
2083	Flood's Royal Flush	126488	PORT-O-LET RENTAL:SUMMER	09/15/2023	420.00

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Total 14-00-05460-00 Equipment Rental:					420.00
Total Nondepartmental:					420.00
Total Summer Concert Fund:					420.00
WATER FUND					
2262	Safe Environmental Corp	9/1/23	REFUND WRONG PAYEE	09/01/2023	74.25
Total 61-00-01236-00 WATER SALES RECEIVABLE-BILLED:					74.25
2263	Allan Chung	9/7/23	REFUND WATER DEPOSIT:211 I	09/07/2023	141.25
2261	Wendy Rios	9/1/23	REFUND WATER DEPOSIT:3221	09/01/2023	5.68
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					146.93
Total :					221.18
COST OF SALES					
2265	Robinson Engineering	23080344	SCH IEPA PROJECT PLAN LSLR	08/24/2023	12,000.00
2265	Robinson Engineering	23080345	SCH SRVC LINE MATERIAL INV	08/24/2023	10,000.00
Total 61-62-05220-00 CONSULTING:					22,000.00
492	ALL-RIGHT SIGN	19173	SUPPLY/INSTALL VEHICLE GRA	07/08/2023	475.00
Total 61-62-05380-00 R&M-VEHICLES:					475.00
1608	Dynamic Wave Media	95240	INVOICE ENCLOSED SECURITY	09/06/2023	675.00
Total 61-62-05540-00 PRINTING & COPYING SERVICES:					675.00
1604	Wex Bank	91628025	PUBLIC WORKS M208923 (PW	08/31/2023	72.21
1604	Wex Bank	91628025	PUBLIC WORKS BACK HOE (P	08/31/2023	64.61
Total 61-62-05650-00 FUEL:					136.82
2247	La Monarca Landscaping Supply	8-30-23	TOPSOIL	08/30/2023	80.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					80.00
1713	FedEx	8-240-23547	POSTAGE:IEPA-MICROBIOLOGI	08/30/2023	35.51
Total 61-62-05680-00 POSTAGE:					35.51
2264	Ozinga Ready Mix Concrete, INC	ARI00741941	STONE	09/06/2023	539.19
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					539.19
12	GALLAGHER MATERIALS INC	30290	N-50 SURFACE	08/31/2023	123.00
12	GALLAGHER MATERIALS INC	30329	N-50 SURFACE	09/01/2023	61.50

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12	GALLAGHER MATERIALS INC	30352	N-50 SURFACE/BINDER	09/05/2023	142.75
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					327.25
23	NICOR NORTHERN IL GAS	9/5/2023	ACCT#23-76-35-1000 7	09/05/2023	99.75
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					99.75
150	COMMONWEALTH EDISON	9/7/23	ACCT#2271133014	09/07/2023	1,115.75
23	NICOR NORTHERN IL GAS	9-5-23	ACCT#60-17-05-1000 6	09/05/2023	173.36
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,289.11
372	CITY OF CHICAGO HEIGHTS	July 2023 0701	WATER SUPPLY: JULY 2023	08/21/2023	27,191.10
372	CITY OF CHICAGO HEIGHTS	July 2023 0701	WATER SUPPLY: JULY 2023	08/21/2023	27,610.50
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					54,801.60
2267	Core & Main	T490803	METER;METER FLG SET;SUPPL	09/05/2023	2,521.00
1555	Utility Pipe Sales Co	EV089267	WIRE	08/29/2023	63.01
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					2,584.01
Total COST OF SALES:					83,043.24
Total WATER FUND:					83,264.42
SEWER FUND					
2262	Safe Environmental Corp	9/1/23	REFUND WRONG PAYEE	09/01/2023	5.49
Total 62-00-01236-00 WATER SALES RECEIVABLE-BILLED:					5.49
2262	Safe Environmental Corp	9/1/23	REFUND WRONG PAYEE	09/01/2023	11.21
Total 62-00-02460-00 THORN CREEK BILLING PASS-THRU:					11.21
Total :					16.70
Total SEWER FUND:					16.70
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	16031	PROF SRVC:TIF 4	08/28/2023	1,387.50
Total 65-00-05270-00 Legal - Review:					1,387.50
1673	Montana & Welch LLC	16031	PROF SRVC:TIF 4 MISC	08/28/2023	30.63
Total 65-00-05299-00 OTHER PROFESSIONAL SERVICES:					30.63
Total NONDEPARTMENTAL:					1,418.13

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PROPERTY MANAGEMENT FUND:					1,418.13
Grand Totals:					232,587.18

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 _____