

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	92302904	ADMINISTRATION #2 - UNLEAD	09/30/2023	156.83
Total 01-01-05650-00 FUEL:					156.83
Total MAYOR & VILLAGE BOARD:					156.83
FIRE & POLICE COMMISSION					
2067	Stephen A Laser Associates	2007786	PUBLIC SAFETY POLICE OFFIC	09/28/2023	550.00
2067	Stephen A Laser Associates	2007786	PUBLIC SAFETY POLICE OFFIC	09/28/2023	550.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					1,100.00
Total FIRE & POLICE COMMISSION:					1,100.00
ZONING BOARD OF APPEALS					
2003	Baxter & Woodman	250980	ZONING MAP UPDATES	09/26/2023	520.00
Total 01-07-05240-00 ENGINEERING & ARCHITECTURAL:					520.00
1673	Montana & Welch LLC	16135	PROF SRVC:ZONING	10/04/2023	2,312.50
Total 01-07-05270-00 LEGAL-REVIEW:					2,312.50
Total ZONING BOARD OF APPEALS:					2,832.50
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	250982	GENERAL ENGINEERING SRVC	09/26/2023	110.00
Total 01-10-05220-00 CONSULTING:					110.00
2239	Entara Corporation	CINV-02654	DATA PROCESSING: OCTOBER	10/01/2023	6,985.00
Total 01-10-05230-00 DATA PROCESSING:					6,985.00
2223	Enterprise FM Trust	FBN4859895	MNTNCE MNGMNT	10/04/2023	48.67
Total 01-10-05380-00 R&M-VEHICLES:					48.67
2223	Enterprise FM Trust	FBN4859895	LEASE - VILLAGE ADMIN	10/04/2023	599.55
Total 01-10-05460-00 EQUIPMENT RENTAL:					599.55
2184	Alliant Insurance Services	2439635	NOTARY BOND RENEWAL:11/13	09/29/2023	208.00
1011	ILLINOIS PUBLIC RISK FUND	80898	WORKERS COMP: NOVEMBER	09/13/2023	14,414.00
Total 01-10-05520-00 LIABILITY INSURANCE:					14,622.00
1331	Comcast	182554282	PHONE/VOICE CHRGS (VH)	09/15/2023	754.37
Total 01-10-05580-00 TELEPHONES & PAGERS:					754.37

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	92302904	ADMINISTRATION #1 (NORA) -	09/30/2023	184.82
	Total 01-10-05650-00 FUEL:				184.82
1713	FedEx	8-268-53685	POSTAGE:GARLAND COMPANY	09/27/2023	9.20
	Total 01-10-05680-00 POSTAGE:				9.20
225	WAREHOUSE DIRECT	5585291-0	WATER;LINERS;TISSUE	10/04/2023	157.16
	Total 01-10-05690-00 PROGRAM SUPPLIES:				157.16
	Total GENL & FINANCIAL ADMIN:				23,470.77
LEGAL SERVICES					
1673	Montana & Welch LLC	16132	PROF SRVC:PROSECUTIONS	10/04/2023	740.00
	Total 01-11-05260-00 LEGAL-PROSECUTION:				740.00
1673	Montana & Welch LLC	16129	PROF SRVC:LITIGATION	10/04/2023	462.50
1673	Montana & Welch LLC	16131	PROF SRVC:PROPERTY LITIGA	10/04/2023	1,711.25
	Total 01-11-05265-00 LEGAL-LITIGATION:				2,173.75
1673	Montana & Welch LLC	16128	PROF SRVC:GENERAL MATTER	10/04/2023	7,492.50
1673	Montana & Welch LLC	16130	PROF SRVC:NO CASH BID	10/04/2023	2,035.00
	Total 01-11-05270-00 LEGAL-REVIEW:				9,527.50
1673	Montana & Welch LLC	16128	PROF SRVC:GENERAL MATTER	10/04/2023	29.44
1673	Montana & Welch LLC	16130	PROF SRVC:NO CASH BID MIS	10/04/2023	230.00
	Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:				259.44
	Total LEGAL SERVICES:				12,700.69
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4169239217	FLOOR MATS - VH	09/28/2023	98.02
1475	Cintas Corporation #319	4169950857	FLOOR MATS - VH	10/05/2023	98.02
757	Molly Maid	702	JANITORIAL SRVC:9/29/23 (VH)	09/29/2023	175.00
757	Molly Maid	703	JANITORIAL SRVC:10/6/23 (VH)	10/06/2023	175.00
	Total 01-12-05510-00 JANITORIAL SERVICES:				546.04
1475	Cintas Corporation #319	4169239166	SANITARY SUPPLIES	09/28/2023	47.36
1475	Cintas Corporation #319	4169950855	SANITARY SUPPLIES	10/05/2023	47.36
	Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:				94.72
150	COMMONWEALTH EDISON	10/4/23	ACCT#0693517001	10/04/2023	123.82
23	NICOR NORTHERN IL GAS	10/4/23	ACCT#22-76-35-1000 9	10/04/2023	64.69
23	NICOR NORTHERN IL GAS	10/5/2023	ACCT#50-33-68-8516 0	10/05/2023	23.87
23	NICOR NORTHERN IL GAS	10/5/23	ACCT#37-65-81-5940 7	10/05/2023	161.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					373.88
Total BUILDING MAINTENANCE:					1,014.64
BUILDING & CODE ENFORCEMENT					
2223	Enterprise FM Trust	FBN4859895	MNTNCE MNGMNT	10/04/2023	6.00
Total 01-15-05380-00 R&M-VEHICLES:					6.00
152	DACRA Adjudication System	MS 2023-09-02	CODE VIOLATIONS: SEPTEMBE	09/30/2023	500.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					500.00
1641	Martello Construction	Inspections #1	INSPECTIONS:9/26/23-9/28/23	09/28/2023	725.00
Total 01-15-05445-00 CONTRACT LABOR:					725.00
1566	Rambo Lawn Care	10623	MISC CUTTINGS/CLEAN UPS:M	10/06/2023	675.00
1566	Rambo Lawn Care	SCH10223	VILLAGE NON/OWNED PROPER	10/06/2023	1,025.00
Total 01-15-05470-01 Village owned properties:					1,700.00
1604	Wex Bank	92302904	BUILDING & CODE - UNLEADED	09/30/2023	170.51
Total 01-15-05650-00 FUEL:					170.51
Total BUILDING & CODE ENFORCEMENT:					3,101.51
POLICE DEPARTMENT					
98	MUNICIPAL ELECTRONICS	70757	RADAR CERTS	09/25/2023	265.00
2274	Synvion Corporation	1012	SETUP/CONFIG WAVE SERVER	10/04/2023	10,514.18
34	VILLAGE OF STEGER	1632	RADIO MNTNCE:SEPTEMBER 2	09/27/2023	544.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					11,323.18
1509	Proven Business Systems	1091259	MNTNCE:8/23/22-9/22/23 (PD)	09/22/2023	212.75
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					212.75
2026	Gas N Wash Sauk Trail	3953	CAR WASH STMNT: SEPTEMBE	10/04/2023	128.00
2103	Muller's Automotive	12749	CHNG OIL/FILTER	09/22/2023	51.18
2103	Muller's Automotive	12753	CHNG OIL/FILTER	09/22/2023	51.18
2103	Muller's Automotive	12755	CHNG OIL/FILTER	09/22/2023	48.54
2103	Muller's Automotive	12758-2	TIRES	09/22/2023	487.74
2103	Muller's Automotive	12839	BATTERY	09/22/2023	285.37
2103	Muller's Automotive	16128	CHNG OIL/FILTER	10/03/2023	63.18
Total 01-20-05380-00 R&M-VEHICLES:					1,115.19
152	DACRA Adjudication System	MS 2023-09-02	MOVING VIOLATIONS: SEPTEMBER	09/30/2023	500.00
904	Municipal Collections Services IN	25094	COLLECTIONS: AUGUST 2023	08/31/2023	73.49
904	Municipal Collections Services IN	25095	COLLECTIONS: AUGUST 2023	08/31/2023	367.19

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					940.68
1475	Cintas Corporation #319	4169239168	FLOOR MATS - PD	09/28/2023	85.63
1475	Cintas Corporation #319	4169950758	FLOOR MATS - PD	10/05/2023	85.63
757	Molly Maid	10/6/23	JANITORIAL SRVC:10/6/23 (PD)	10/06/2023	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					421.26
1875	CROSSMARK PRINTING INC	92585	POLICE DEPARTMENT LETTER	09/28/2023	351.00
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					351.00
1331	Comcast	182554282	PHONE/VOICE CHRGS (PD)	09/15/2023	567.80
Total 01-20-05580-00 TELEPHONES & PAGERS:					567.80
1374	Chicago Police Department	23-103	BASIC TRAINING PROGRAM: AL	10/10/2023	3,146.00
1374	Chicago Police Department	23-103	BASIC TRAINING PROGRAM: C	10/10/2023	3,146.00
Total 01-20-05590-00 TRAINING SERVICES:					6,292.00
913	KIESLERS POLICE SUPPLY INC	IN223738	AMMUNITION	09/22/2023	951.05
Total 01-20-05605-00 AMMUNITION & RANGE SUPPLIES:					951.05
225	WAREHOUSE DIRECT	5586229-0	FLASH DRIVES	10/05/2023	26.99
Total 01-20-05625-00 COMPUTER SUPPLIES:					26.99
225	WAREHOUSE DIRECT	5586229-0	PAPER	10/05/2023	87.35
Total 01-20-05635-00 COPIER SUPPLIES:					87.35
1604	Wex Bank	92302904	POLICE MP10892 (M14) - UNLE	09/30/2023	54.22
1604	Wex Bank	92302904	POLICE M 13 - UNLEADED	09/30/2023	170.23
1604	Wex Bank	92302904	POLICE MP6095 (M 10) - UNLEA	09/30/2023	224.47
1604	Wex Bank	92302904	POLICE MP1220 (M22) - UNLEA	09/30/2023	160.53
1604	Wex Bank	92302904	POLICE MP12210 (M 21) - UNLE	09/30/2023	406.44
1604	Wex Bank	92302904	POLICE MP9502 (M 17) - UNLEA	09/30/2023	353.93
1604	Wex Bank	92302904	POLICE MP3407 (M 25) - UNLEA	09/30/2023	128.77
1604	Wex Bank	92302904	POLICE 515V123 (M 11) - UNLEA	09/30/2023	692.04
1604	Wex Bank	92302904	POLICE M18 - UNLEADED	09/30/2023	267.85
1604	Wex Bank	92302904	POLICE 515V122 (M 19) - UNLE	09/30/2023	380.61
1604	Wex Bank	92302904	POLICE MP3406 (M 16) - UNLEA	09/30/2023	274.44
1604	Wex Bank	92302904	POLICE MP7274 (M 12) - UNLEA	09/30/2023	368.44
Total 01-20-05650-00 FUEL:					3,481.97
225	WAREHOUSE DIRECT	5586229-0	WATER;SOAP;AIR FRESHENER;	10/05/2023	172.06
Total 01-20-05690-00 PROGRAM SUPPLIES:					172.06

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
221	EAGLE UNIFORM CO INC	INV-17551	UNIFORM SUPPLIES:DC KOZIN	10/04/2023	93.50
Total 01-20-05765-00 UNIFORMS:					93.50
Total POLICE DEPARTMENT:					26,036.78
FIRE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2023-434	COMPUTER SUPPORT	09/27/2023	180.00
Total 01-25-05230-00 DATA PROCESSING:					180.00
1001	AIR ONE EQUIPMENT INC	198569	METER CALIBRATIONS INCLUD	10/03/2023	305.00
127	AMERICAN TEST CENTER	2231773	TEST/INSPECT:SAFETY INSPEC	09/18/2023	298.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					603.00
2016	Chandler Services Inc	29576	REPR REAR DOOR LATCH	09/18/2023	217.08
2223	Enterprise FM Trust	FBN4859895	MNTNCE MNGMNT	10/04/2023	18.00
Total 01-25-05380-00 R&M-VEHICLES:					235.08
2223	Enterprise FM Trust	FBN4859895	LEASE - FORD EXPEDITION	10/04/2023	2,262.41
1522	Fairmeadows Home Health Cente	106059	CYLINDER RENTAL	09/21/2023	7.00
1522	Fairmeadows Home Health Cente	107437	CYLINDER RENTALS	09/28/2023	51.00
1522	Fairmeadows Home Health Cente	107689	CYLINDER RENTAL	09/28/2023	15.00
2275	US Gas	415856	CYLINDER RENTALS	09/27/2023	263.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					2,598.41
1331	Comcast	182554282	PHONE/VOICE CHRGS (FD)	09/15/2023	343.93
Total 01-25-05580-00 TELEPHONES & PAGERS:					343.93
423	CHAD VLIETSTRA	10/2/23	REIMBURSE:TOILET BOWL CLE	10/02/2023	61.29
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					61.29
423	CHAD VLIETSTRA	10/2/23	REIMBURSE:INK CARTS;USB D	10/02/2023	133.42
Total 01-25-05625-00 COMPUTER SUPPLIES:					133.42
194	EMERGENCY MEDICAL PRODU	2584426	CATHETER;PVC AIRWAY;SUCTI	09/21/2023	348.21
194	EMERGENCY MEDICAL PRODU	2585873	SPLINT;MICRODOT METER;STA	09/27/2023	177.50
Total 01-25-05640-00 EMS SUPPLIES:					525.71
1604	Wex Bank	92302904	FIRE F AM67 (8-923-01) (F 768) -	09/30/2023	673.43
1604	Wex Bank	92302904	FIRE FD27-67 (FD CHIEF) - UNL	09/30/2023	138.74
1604	Wex Bank	92302904	FIRE F EN68 (1973 AMERICAN L	09/30/2023	69.55
1604	Wex Bank	92302904	FIRE F EN67 (2003 SPARTAN) -	09/30/2023	182.90
1604	Wex Bank	92302904	FIRE UT67 (2008 FORD PU) - U	09/30/2023	275.09

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05650-00 FUEL:					1,339.71
2155	First Place Rental	345903-2	PROPANE	10/03/2023	34.12
Total 01-25-05690-00 PROGRAM SUPPLIES:					34.12
423	CHAD VLIETSTRA	10/2/23	REIMBURSE:GARAGE DOOR O	10/02/2023	167.96
217	FLEET SAFETY SUPPLY	81627	FACE PLATE;MOUNTING BRAC	09/20/2023	53.46
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					221.42
Total FIRE DEPARTMENT:					6,276.09
PUBLIC WORKS					
2070	Soil and Material Consultants INC	49485	PAVEMENT INVESTIGATION:LY	09/29/2023	1,495.00
Total 01-30-05290-00 Testing labs:					1,495.00
2223	Enterprise FM Trust	FBN4859895	MNTNCE MNGMNT	10/04/2023	24.00
Total 01-30-05380-00 R&M-VEHICLES:					24.00
1439	Homewood Disposal Service INC	8515724	GARBAGE	10/01/2023	85.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					85.00
234	COMCAST	9/24/23	INTERNET CHRGS:10/1/23-10/3	09/24/2023	266.07
Total 01-30-05500-00 ISP'S & DATA SERVICES:					266.07
1331	Comcast	182554282	PHONE/VOICE CHRGS (DPW)	09/15/2023	163.45
Total 01-30-05580-00 TELEPHONES & PAGERS:					163.45
305	MARXINKBIZ	9235	INK CARTS	09/28/2023	186.15
Total 01-30-05625-00 COMPUTER SUPPLIES:					186.15
1604	Wex Bank	92302904	PUBLIC WORKS 939T095 (PW 0	09/30/2023	227.98
1604	Wex Bank	92302904	PUBLIC WORKS M173879 (PW 0	09/30/2023	121.65
1604	Wex Bank	92302904	PUBLIC WORKS M78394 (PW 07	09/30/2023	124.97
1604	Wex Bank	92302904	PUBLIC WORKS M193347 (PW 0	09/30/2023	67.27
1604	Wex Bank	92302904	PUBLIC WORKS DIESEL FUEL C	09/30/2023	19.00
1604	Wex Bank	92302904	PUBLIC WORKS GAS FUEL CAN	09/30/2023	30.88
1604	Wex Bank	92302904	PUBLIC WORKS M203208 (PW 1	09/30/2023	248.69
1604	Wex Bank	92302904	PUBLIC WORKS M212276 (PW 0	09/30/2023	161.34
1604	Wex Bank	92302904	PUBLIC WORKS 102 - BEDNAR	09/30/2023	187.52
1604	Wex Bank	92302904	PUBLIC WORKS 101 - JOYCE III	09/30/2023	124.56
Total 01-30-05650-00 FUEL:					1,313.86
9	CRETE LUMBER & SUPPLY	10/1/23	CONCRETE BENDING BOARD	10/01/2023	46.55

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
9	CRETE LUMBER & SUPPLY	10/1/23	CONCRETE BENDING BOARD	10/01/2023	22.28
9	CRETE LUMBER & SUPPLY	10/1/23	APPLIES CREDIT	10/01/2023	17.18-
Total 01-30-05690-00 PROGRAM SUPPLIES:					51.65
12	GALLAGHER MATERIALS INC	30820	COLD PATCH	09/25/2023	466.20
12	GALLAGHER MATERIALS INC	30836	COLD PATCH	09/26/2023	446.96
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					913.16
299	COMED	9/28/23	ACCT#2173057051	09/28/2023	720.34
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					720.34
Total PUBLIC WORKS:					5,218.68
PARK MAINTENANCE					
1221	Desiderio Landscaping	10936	LAWN SRVC: SEPTEMBER 2023	10/02/2023	3,300.00
Total 01-51-05470-00 FORESTRY & LANDSCAPE SERVICES:					3,300.00
Total PARK MAINTENANCE:					3,300.00
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	625892	PACE RENTAL: OCTOBER 2023	09/25/2023	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	92302904	COURTESY CAR #2 - UNLEADE	09/30/2023	125.19
Total 01-53-05650-00 FUEL:					125.19
Total COURTESY CAR PROGRAM:					225.19
SENIOR CENTER MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	10-3-23	TURN OFF IRRIGATION SYSTE	10/03/2023	400.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					400.00
1331	Comcast	182554282	PHONE/VOICE CHRGS (SC)	09/15/2023	78.14
Total 01-56-05580-00 TELEPHONES & PAGERS:					78.14
147	MENARDS	92788	6" GALV RAIN CAP	09/27/2023	29.98
Total 01-56-05690-00 PROGRAM SUPPLIES:					29.98
Total SENIOR CENTER MAINTENANCE:					508.12
BEAUTIFICATION COMMITTEE					
2186	American Holiday Lights	ZH-16305	HOLIDAY LIGHTING @ SC;FRO	07/26/2023	2,527.00

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Total 01-58-05560-00 PURCHASED PROGRAM SERVICES:					2,527.00
Total BEAUTIFICATION COMMITTEE:					2,527.00
Total GENERAL FUND:					88,468.80
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	705927	STREET LIGHT MNTNCE	09/30/2023	40.00
179	MEADE ELECTRIC COMPANY I	705928	STREET LIGHT MNTNCE	09/30/2023	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
WATER FUND					
2271	Andres Oriedo Aldana	10/3/23	REFUND WATER DEPOSIT:3005	10/03/2023	11.89
2272	Gabriela Flores	9/28/23	REFUND WATER DEPOSIT:3018	09/28/2023	68.96
2276	Natasha Burke	10/11/23	REFUND WATER DEPOSIT:168B	10/11/2023	66.93
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					147.78
Total :					147.78
COST OF SALES					
2003	Baxter & Woodman	250982	GENERAL ENGINEERING SRVC	09/26/2023	175.00
Total 61-62-05220-00 CONSULTING:					175.00
2273	Illinois EPA Labratory	9/26/23	PWS #IL0312940: WATER SUPP	09/26/2023	1,424.73
Total 61-62-05290-00 TESTING LABS:					1,424.73
2018	Concentric Integration LLC	250981	CONCENTRIC T&M SUPPORT	09/26/2023	2,937.05
Total 61-62-05320-00 R&M-Data processing equipment:					2,937.05
63	KEITHS POWER EQUIPMENT	132272	REPR ROLLER	10/02/2023	3,298.65
Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					3,298.65
2223	Enterprise FM Trust	FBN4859895	MNTNCE MNGMNT	10/04/2023	6.00
Total 61-62-05380-00 R&M-VEHICLES:					6.00
2223	Enterprise FM Trust	FBN4859895	LEASE - FORD F-450	10/04/2023	1,794.58
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,794.58

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1604	Wex Bank	92302904	PUBLIC WORKS M099395 (PW 0	09/30/2023	34.26
1604	Wex Bank	92302904	PUBLIC WORKS BACK HOE (P	09/30/2023	153.80
Total 61-62-05650-00 FUEL:					188.06
1713	FedEx	8-268-53685	POSTAGE:ILLINOIS EPA LABOR	09/27/2023	47.94
Total 61-62-05680-00 POSTAGE:					47.94
213	UNDERGROUND PIPE & VALVE	63052-01	MARKING FLAGS:BLUE/GREEN	09/27/2023	60.00
Total 61-62-05690-00 PROGRAM SUPPLIES:					60.00
12	GALLAGHER MATERIALS INC	30980	N-50 SURFACE	10/03/2023	153.75
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					153.75
23	NICOR NORTHERN IL GAS	10/4/2023	ACCT#23-76-35-1000 7	10/04/2023	49.23
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					49.23
372	CITY OF CHICAGO HEIGHTS	August 2023 0	WATER SUPPLY: AUGUST 2023	09/21/2023	25,070.80
372	CITY OF CHICAGO HEIGHTS	August 2023 0	WATER SUPPLY: AUGUST 2023	09/21/2023	25,536.80
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					50,607.60
Total COST OF SALES:					60,742.59
Total WATER FUND:					60,890.37
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	250983	2023 SANITARY SEWER REHAB	09/26/2023	2,370.90
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					2,370.90
2155	First Place Rental	345137-2	SEWER CAMERA	09/14/2023	225.72
Total 62-62-05460-00 Equipment rental:					225.72
141	M & J UNDERGROUND	M23-0420	CCTV 1 SECTION: 30TH/MILLER	09/27/2023	870.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					870.00
Total COST OF SALES:					3,466.62
Total SEWER FUND:					3,466.62
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	16133	PROF SRVC:TIF 2	10/04/2023	442.50
1673	Montana & Welch LLC	16134	PROF SRVC:TIF 4	10/04/2023	2,456.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 65-00-05270-00 Legal - Review:					2,898.75
Total NONDEPARTMENTAL:					2,898.75
Total PROPERTY MANAGEMENT FUND:					2,898.75
Grand Totals:					156,072.04

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 _____