Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	11012023	RETIREE BENEFITS: NOVEMBE	10/31/2023	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	9946729183	IPAD CHRGS (ADMIN)	10/12/2023	288.08
	Total 01-01-05500-00 ISP'S & DATA SERVICES:				288.08
402	IIMC	10/3/23	ID#25574:MEMBERSHIP FOR LI	10/03/2023	185.00
	Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:				185.00
237	VERIZON WIRELESS	9946729183	PHONE CHRGS (ADMIN)	10/12/2023	52.12
	Total 01-01-05580-00 TELEPHONES & PAGERS:				52.12
1649	Nora Gomez	10/17/23	REIMBURSE:CAKE	10/17/2023	10.23
	Total 01-01-05630-00 CONCESSIONS & FOOD:				10.23
1649	Nora Gomez	10/17/23	REIMBURSE:PHOTO PRINT	10/17/2023	15.25
	Total 01-01-05690-00 PROGRAM SUPPLIES:				15.25
	Total MAYOR & VILLAGE BOARD:				550.68
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	16231	PROF SRVC:ZONING	10/23/2023	231.25
	Total 01-07-05270-00 LEGAL-REVIEW:				231.25
	Total ZONING BOARD OF APPEALS:				231.25
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	251765	DCEO GRANT PREPARATION A	10/24/2023	3,057.50
	Total 01-10-05220-00 CONSULTING:				3,057.50
255	HINCKLEY SPRINGS	633590910042	HOT/COLD COOLER W/CUP DIS	10/04/2023	12.19
1559	Leaf	15504491	COPIER LEASE @ VH	10/21/2023	690.00
	Total 01-10-05460-00 EQUIPMENT RENTAL:				702.19
234	COMCAST	10/14/23	INTERNET CHRGS:10/21/23-11/2	10/14/2023	265.02
237	VERIZON WIRELESS	9946729183	IPAD CHRGS (VH)	10/12/2023	144.04
	Total 01-10-05500-00 ISP'S & DATA SERVICES:				409.06

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
402	IIMC	10/3/2023	ID #38335 RENEWAL: GOMEZ	10/03/2023	125.00
	Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:				125.00
1331	Comcast	184954290	PHONE/VOICE CHRGS (VH)	10/15/2023	758.50
237	VERIZON WIRELESS	9946729183	PHONE CHRGS (VH)	10/12/2023	52.12
	Total 01-10-05580-00 TELEPHONES & PAGERS:				810.62
225	WAREHOUSE DIRECT	5594316-0	PAPER	10/18/2023	243.96
	Total 01-10-05635-00 COPIER SUPPLIES:				243.96
225	WAREHOUSE DIRECT	5594316-0	STAPLER;STAMPS	10/18/2023	63.81
	Total 01-10-05670-00 OFFICE SUPPLIES:				63.81
2239	Entara Corporation	BINV-00324	SHIPPING	09/30/2023	27.21
1713	FedEx	8-275-50287	POSTAGE:RHEA DESIDERIO	10/04/2023	24.62
	Total 01-10-05680-00 POSTAGE:				51.83
225	WAREHOUSE DIRECT	5594316-0	WATER;BROOM	10/18/2023	64.44
	Total 01-10-05690-00 PROGRAM SUPPLIES:				64.44
	Total GENL & FINANCIAL ADMIN:				5,528.41
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	21014	ADMIN HRINGS:9/14/23	10/18/2023	531.55
1673	Montana & Welch LLC	16228	PROF SRVC:PROSECUTIONS	10/23/2023	92.50
	Total 01-11-05260-00 LEGAL-PROSECUTION:				624.05
1673	Montana & Welch LLC	16225	PROF SRVC:LITIGATION	10/23/2023	1,618.75
1673	Montana & Welch LLC	16227	PROF SRVC:PROPERTY LITIGA	10/23/2023	1,065.00
	Total 01-11-05265-00 LEGAL-LITIGATION:				2,683.75
1673	Montana & Welch LLC	16224	PROF SRVC:GENERAL MATTER	10/23/2023	6,506.25
	Total 01-11-05270-00 LEGAL-REVIEW:				6,506.25
1673	Montana & Welch LLC	16224	PROF SRVC:GENERAL MATTER	10/23/2023	22.56
1673	Montana & Welch LLC	16227	PROF SRVC:PROPERTY LITIGA	10/23/2023	42.65
	Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:				65.21
	Total LEGAL SERVICES:				9,879.26
BUILDING MAINTENANCE					
2205	Skyline Fire & Security	INV02311	INSTALL UPDATED SECURITY S	10/10/2023	980.00
2205	Skyline Fire & Security	INV02313	REMOTE PANIC BUTTONS	10/10/2023	276.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:				1,256.00
1475	Cintas Corporation #319	4170656009	FLOOR MATS - VH	10/12/2023	98.02
1475	Cintas Corporation #319	4171363396	FLOOR MATS - VH	10/19/2023	98.02
1475	Cintas Corporation #319	4172073663	FLOOR MATS - VH	10/26/2023	98.02
757	Molly Maid	704	JANITORIAL SRVC:10/13/23 (VH)	10/13/2023	175.00
757	Molly Maid	705	JANITORIAL SRVC:10/20/23 (VH)	10/20/2023	175.00
	Total 01-12-05510-00 JANITORIAL SERVICES:				644.06
2205	Skyline Fire & Security	INV02312	1 YEAR ALARM MONITORING:1	10/10/2023	300.00
	Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:				300.00
1475	Cintas Corporation #319	4170656115	SANITARY SUPPLIES	10/12/2023	47.36
1475	Cintas Corporation #319	4171363344	SANITARY SUPPLIES	10/19/2023	47.36
	Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:				94.72
2277	Jeff Franciskovic	10/25/23	PAINTING OF BOARD ROOM @	10/25/2023	2,100.00
	Total 01-12-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:				2,100.00
	Total BUILDING MAINTENANCE:				4,394.78
BUILDING & CODE ENFORCEMENT					
2208	Marvin Cieszynski	Inspections #2	INVOICES:230922,230929,23101	10/16/2023	665.00
1261	Regency Electric LLC	Inspections #4	INSPECTIONS:9/15/23-10/12/23	10/13/2023	420.00
	Total 01-15-05445-00 CONTRACT LABOR:				1,085.00
1566	Rambo Lawn Care	041722	VILLAGE NON/OWNED PROPER	11/02/2023	675.00
1566	Rambo Lawn Care	SCH06523	VILLAGE NON/OWNED PROPER	06/09/2023	1,025.00
1566	Rambo Lawn Care	SCH092523	VILLAGE NON/OWNED PROPER	09/29/2023	1,025.00
1566	Rambo Lawn Care	SCH101623	VILLAGE NON/OWNED PROPER	10/20/2023	1,025.00
1566	Rambo Lawn Care	SCH102323	VILLAGE NON/OWNED PROPER	10/27/2023	1,025.00
1566	Rambo Lawn Care	SCH10923	VILLAGE NON/OWNED PROPER	10/09/2023	1,025.00
	Total 01-15-05470-01 Village owned properties:				5,800.00
1566	Rambo Lawn Care	051823	LAWN MNTNCE:2719 CHICAGO	05/18/2023	150.00
1566	Rambo Lawn Care	060323	LAWN MNTNCE:2600 JACKSON	06/05/2023	220.00
	Total 01-15-05470-09 Non-viillage owned properties:				370.00
237	VERIZON WIRELESS	9946729183	IPAD CHRGS (BLDG)	10/12/2023	72.02
	Total 01-15-05500-00 ISP'S & DATA SERVICES:				72.02
237	VERIZON WIRELESS	9946729183	PHONE CHRGS (BLDG)	10/12/2023	42.12

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-15-05580-00 TELEPHONES & PAGERS:				42.12
	Total BUILDING & CODE ENFORCEMENT:				7,369.14
POLICE DEPARTMENT					
129	BRANIFF COMMUNICATIONS IN	35002	OUTDOOR WARNING SIREN M	10/01/2023	350.00
1278	Motorola Solutions - Starcom	786942023090	RADIO MNTNCE: OCTOBER 202	10/01/2023	246.00
	Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:				596.00
2103	Muller's Automotive	12908	REPL ALTERNATOR	10/11/2023	854.12
2103	Muller's Automotive	12920	CHNG OIL/FILTER	10/12/2023	51.18
	Total 01-20-05380-00 R&M-VEHICLES:				905.30
1559	Leaf	15504492	COPIER LEASE @ PD	10/21/2023	323.40
	Total 01-20-05460-00 EQUIPMENT RENTAL:				323.40
1705	County of Will	September 202	DISPATCH SRVC: SEPTEMBER	10/10/2023	13,998.41
1705	County of Will	September 202	BUILDING REPAYMENT	10/10/2023	188.16
	Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:				14,186.57
234	COMCAST	10/7/23	CABLE:10/11/23 - 11/10/23 (PD)	10/07/2023	152.74
2216	T-Mobile	987886066-9	PHONE/DATA CHRGS:9/16/23-10	09/15/2023	163.05
237	VERIZON WIRELESS	9946729183	IPAD CHRGS (PD)	10/12/2023	504.14
	Total 01-20-05500-00 ISP'S & DATA SERVICES:				819.93
1475	Cintas Corporation #319	4170656058	FLOOR MATS - PD	10/12/2023	85.63
1475	Cintas Corporation #319	4171363404	FLOOR MATS - PD	10/19/2023	85.63
1475	Cintas Corporation #319	4172073589	FLOOR MATS - PD	10/26/2023	85.63
1388	Cleaning Specialist INC	8710	BIOHAZARD CLEANING:SQUAD	10/06/2023	150.00
757	Molly Maid	10/20/23	JANITORIAL SRVC:10/20/23 (PD)	10/20/2023	250.00
	Total 01-20-05510-00 JANITORIAL SERVICES:				656.89
1875	CROSSMARK PRINTING INC	92607	CITATION AND NOTICE	10/11/2023	296.00
1875	CROSSMARK PRINTING INC	92716	NON-DISCRETIONARY PRETRI	10/11/2023	275.23
	Total 01-20-05540-00 PRINTING & COPYING SERVICES:				571.23
1331	Comcast	184954290	PHONE/VOICE CHRGS (PD)	10/15/2023	570.83
237	VERIZON WIRELESS	9946729183	PHONE CHRGS (PD)	10/12/2023	40.01
	Total 01-20-05580-00 TELEPHONES & PAGERS:				610.84
2278	E-Kit Training	91923-12	FIELD SEARCH SOFTWARE CE	09/01/2023	495.00
	Total 01-20-05590-00 TRAINING SERVICES:				495.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	#5596031-0	CALENDAR;PENS	10/20/2023	86.08
225	WAREHOUSE DIRECT	5532736-0	ENVELOPES;LABELS	07/14/2023	116.50
225	WAREHOUSE DIRECT	5587524-0	GRIP A CLIP	10/06/2023	22.38
225	WAREHOUSE DIRECT	5587524-1	LETTER OPENER	10/11/2023	2.51
	Total 01-20-05670-00 OFFICE SUPPLIES:				227.47
1800	Axon Enterprise INC	INUS193371	TASER	10/06/2023	456.25
	Total 01-20-05675-00 POLICE SUPPLIES:				456.25
10	ELMER & SON LOCKSMITHS	411934	KEY	10/16/2023	9.75
225	WAREHOUSE DIRECT	#5596031-0	WATER	10/20/2023	11.59
	Total 01-20-05690-00 PROGRAM SUPPLIES:				21.34
221	EAGLE UNIFORM CO INC	INV-17683	UNIFORM SUPPLIES:MCLAUGH	10/11/2023	314.00
221	EAGLE UNIFORM CO INC	INV-17777	UNIFORM SUPPLIES:GARCIA	10/16/2023	533.00
221	EAGLE UNIFORM CO INC	INV-17833	UNIFORM SUPPLIES:SGT. JOY	10/18/2023	214.50
221	EAGLE UNIFORM CO INC	INV-17839	UNIFORM SUPPLIES:DC KOZIN	10/18/2023	95.00
221	EAGLE UNIFORM CO INC	INV-17840	UNIFORM SUPPLIES:BORUM	10/18/2023	164.00
221	EAGLE UNIFORM CO INC	INV-17865	UNIFORM SUPPLIES:BROWN	10/20/2023	71.00
	Total 01-20-05765-00 UNIFORMS:				1,391.50
	Total POLICE DEPARTMENT:				21,261.72
FIRE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2023-453	COMPUTER SUPPORT	10/11/2023	225.00
	Total 01-25-05230-00 DATA PROCESSING:				225.00
129	BRANIFF COMMUNICATIONS IN	35002	OUTDOOR WARNING SIREN M	10/01/2023	350.00
	Total 01-25-05310-00 R&M-COMMUNICATIONS EQUIPMENT:				350.00
1001	AIR ONE EQUIPMENT INC	199341	AIR QUALITY TEST; FLOW TEST	10/24/2023	1,672.65
	Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:				1,672.65
2016	Chandler Services Inc	29625	REPR SPARTAN	10/04/2023	4,011.70
	Total 01-25-05380-00 R&M-VEHICLES:				4,011.70
1514	Metro Paramedic Services INC	23-395788	AMBULANCE SRVC: OCTOBER	10/09/2023	24,018.44
	Total 01-25-05415-00 AMBULANCE & EMS SERVICE:				24,018.44
1522	Fairmeadows Home Health Cente	108622	CYLINDER RENTALS	10/05/2023	25.00
1559	Leaf	15504490	COPIER LEASE @ FD	10/21/2023	214.70
	Total 01-25-05460-00 EQUIPMENT RENTAL:				239.70

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1705	County of Will	September 202	DISPATCH SRVC: SEPTEMBER	10/10/2023	2,912.36
1705	County of Will	September 202	BUILDING REPAYMENT	10/10/2023	188.16
	Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:				3,100.52
234	COMCAST	10/7/2023	INTERNET CHRGS:10/11/23-11/1	10/07/2023	264.18
237	VERIZON WIRELESS	9946729183	JET PACKS/IPAD (FD)	10/12/2023	324.09
	Total 01-25-05500-00 ISP'S & DATA SERVICES:				588.27
1331	Comcast	184954290	PHONE/VOICE CHRGS (FD)	10/15/2023	345.66
237	VERIZON WIRELESS	9946276204	ACCT#780341740-00001	10/07/2023	108.03
237	VERIZON WIRELESS	9946729183	PHONE CHRGS (FD)	10/12/2023	183.10
	Total 01-25-05580-00 TELEPHONES & PAGERS:				636.79
225	WAREHOUSE DIRECT	5555631-0	PAPER	08/21/2023	49.99
	Total 01-25-05670-00 OFFICE SUPPLIES:				49.99
2279	Rogell Hamilton	10/9/23	REIMBURSE:AUTOMOTIVE CLE	10/09/2023	36.66
2279	Rogell Hamilton	10/9/23	REIMBURSE:ELECTRICAL TAPE	10/09/2023	3.35
225	WAREHOUSE DIRECT	5555631-0	TOWELS;LINERS;TOILET TISSU	08/21/2023	126.41
225	WAREHOUSE DIRECT	5555631-1	LEATHER CLEANER	08/23/2023	15.18
225	WAREHOUSE DIRECT	5562867-0	TOWELS	08/30/2023	38.63
	Total 01-25-05690-00 PROGRAM SUPPLIES:				220.23
1001	AIR ONE EQUIPMENT INC	198465	G1 FACEPIECE WITH HEAD HA	09/28/2023	355.00
	Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:				355.00
1914	Fireground Supply Inc	24080	UNIFORM SUPPLY:FOGLIETTA	10/04/2023	152.97
1914	Fireground Supply Inc	24081	UNIFORM SUPPLY:IURILLO	10/04/2023	139.98
1914	Fireground Supply Inc	24082	UNIFORM SUPPLY:ACOSTA	10/04/2023	139.98
	Total 01-25-05765-00 UNIFORMS:				432.93
423	CHAD VLIETSTRA	10/19/23	REIMBURSE:CONFERENCE LO	10/19/2023	235.20
	Total 01-25-05830-00 LODGING:				235.20
	Total FIRE DEPARTMENT:				36,136.42
PUBLIC WORKS					
2003	Baxter & Woodman	251759	GENERAL ENGINEERING SRVC	10/24/2023	963.75
	Total 01-30-05240-00 ENGINEERING & ARCHITECTURAL:				963.75
63	KEITHS POWER EQUIPMENT	130255	REPR CHAINSAW	10/12/2023	107.83
	Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:				107.83

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2280	Allan Berndt	10/27/23	REIMBURSE FOR CDL TEST	10/27/2023	51.13
1851	Villarreal, Jose	10/27/23	REIMBURSE:CDL TEST	10/27/2023	51.13
	Total 01-30-05490-00 INTERGOVERNMENT FEES & DUES:				102.26
237	VERIZON WIRELESS	9946729183	IPAD CHRGS (DPW)	10/12/2023	36.01
	Total 01-30-05500-00 ISP'S & DATA SERVICES:				36.01
1331	Comcast	184954290	PHONE/VOICE CHRGS (DPW)	10/15/2023	164.56
237	VERIZON WIRELESS	9946729183	PHONE CHRGS (DPW)	10/12/2023	42.12
	Total 01-30-05580-00 TELEPHONES & PAGERS:				206.68
147	MENARDS	93709	SPLASH;DRYER SHEETS;PAPE	10/13/2023	135.42
48	MONARCH AUTO SUPPLY INC	6981-606303	SUPPLY	10/12/2023	5.79
	Total 01-30-05690-00 PROGRAM SUPPLIES:				141.21
56	DBA Lang's Auto Parts	703932	LIVELY POWER BATTERY	10/04/2023	118.55
147	MENARDS	93709	8" WHITE MAGNUM	10/13/2023	47.88
	Total 01-30-05710-00 SERVICE & REPAIR PARTS:				166.43
166	AIRGAS USA LLC	9142679812	RATCHETS	10/03/2023	53.43
56	DBA Lang's Auto Parts	703936	TAMPER	10/04/2023	24.74
205	DEJONG EQUIPMENT	CR52732	SHOVEL;DRAIN	09/27/2023	177.80
147	MENARDS	93709	PIPE WRENCH	10/13/2023	35.98
	Total 01-30-05715-00 SMALL TOOLS:				291.95
	Total PUBLIC WORKS:				2,016.12
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	10/7/23	SCAVENGER SRVC:OCTOBER	10/07/2023	26,033.04
	Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:				26,033.04
	Total GARBAGE DISPOSAL:				26,033.04
PARK MAINTENANCE					
443	SHOREWOOD HOME & AUTO IN	02-387785	REPR MOWER	10/17/2023	619.45
	Total 01-51-05360-00 R&M-PUBLIC WORKS EQUIPMENT:				619.45
1848	Service Sanitation Inc	10-13-23	PORT-O-LET RENTAL:10/13/23-1	10/13/2023	466.65
	Total 01-51-05460-00 EQUIPMENT RENTAL:				466.65
1221	Desiderio Landscaping	10920	LAWN SRVC: AUGUST 2023	08/18/2023	3,300.00
	Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:				3,300.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total PARK MAINTENANCE:				4,386.10
COURTESY CAR PROGRAM					
1082	Working Well	416954-00	DRUG SCREEN:LINAN	09/12/2023	45.00
1082	Working Well	416955-00	DRUG SCREEN:CORDOVA	09/20/2023	55.00
	Total 01-53-05280-00 MEDICAL:				100.00
252	PACE Suburban Bus	627277	PACE RENTAL: NOVEMBER 202	10/25/2023	100.00
	Total 01-53-05460-00 EQUIPMENT RENTAL:				100.00
237	VERIZON WIRELESS	9946729183	PHONE CHRGS (COURTESY CA	10/12/2023	37.50
	Total 01-53-05580-00 TELEPHONES & PAGERS:				37.50
	Total COURTESY CAR PROGRAM:				237.50
SENIOR CENTER MAINTENANCE					
234	COMCAST	10/9/23	INTERNET CHRGS:10/16/23-11/1	10/09/2023	139.90
	Total 01-56-05500-00 ISP'S & DATA SERVICES:				139.90
1331	Comcast	184954290	PHONE/VOICE CHRGS (SC)	10/15/2023	84.83
	Total 01-56-05580-00 TELEPHONES & PAGERS:				84.83
	Total SENIOR CENTER MAINTENANCE:				224.73
	Total GENERAL FUND:				122,970.01
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
1383	Cargill Incorporated	2908677748	SALT	09/29/2023	6,492.78
	Total 11-00-05745-00 STREET MTLS-SALT & SAND:				6,492.78
	Total NONDEPARTMENTAL:				6,492.78
	Total MOTOR FUEL TAX FUND:				6,492.78
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	16230	PROF SRVC:TIF 4	10/23/2023	370.00
	Total 45-00-05270-00 LEGAL-REVIEW:				370.00
	Total NONDEPARTMENTAL:				370.00
	Total TAX INCREMENT FINANCING FUND:				370.00
WATER FUND					

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COST OF SALES					
128	GASVODA & ASSOCIATES INC	INV23MSR014	REPR CHLORINE GAS SENSOR	10/19/2023	534.15
	Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:				534.15
237	VERIZON WIRELESS	9946729183	WATER (TABLET)	10/12/2023	61.37
237	VERIZON WIRELESS	9946879019	SCADA	10/14/2023	213.90
	Total 61-62-05500-00 ISPs & data services:				275.27
1479	Calumet City Plumbing	60038	REPR WATER MAIN:264 CHERR	10/06/2023	4,885.00
209	ME SIMPSON COMPANY INC	41064	LEAK LOCATE:194 27TH PLACE	09/13/2023	545.00
209	ME SIMPSON COMPANY INC	41103	MASTER/PRODUCTION METER	09/14/2023	2,350.00
209	ME SIMPSON COMPANY INC	41126	LEAK LOCATE:164 29TH ST/121	09/22/2023	835.00
	Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:				8,615.00
142	CLARKES GARDEN CENTER	516	SEED	10/18/2023	5.99
142	CLARKES GARDEN CENTER	633	SOD;GRASS SEED	10/18/2023	261.87
2247	La Monarca Landscaping Supply	10-18-23	TOPSOIL	10/18/2023	120.00
	Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:				387.86
1713	FedEx	8-275-50287	POSTAGE:IEPA-MICROBIOLOGI	10/04/2023	35.82
1713	FedEx	8-289-90861	POSTAGE:IEPA-MICROBIOLOGI	10/18/2023	35.95
	Total 61-62-05680-00 POSTAGE:				71.77
2264	Ozinga Ready Mix Concrete, INC	ARI00789053	STONE	10/03/2023	544.88
2264	Ozinga Ready Mix Concrete, INC	ARI00816915	STONE	10/17/2023	851.38
	Total 61-62-05730-00 STREET MTLS-AGGREGATE:				1,396.26
12	GALLAGHER MATERIALS INC	31140	ASPHALT	10/10/2023	184.50
12	GALLAGHER MATERIALS INC	31193	ASPHALT	10/12/2023	76.88
	Total 61-62-05735-00 STREET MTLS-BITUMINUM:				261.38
213	UNDERGROUND PIPE & VALVE	63052-02	3/4"FLARE X 3/4" FIP	10/02/2023	210.00
213	UNDERGROUND PIPE & VALVE	63052-03	REPR CLAMP	10/11/2023	360.00
213	UNDERGROUND PIPE & VALVE	63186	REPR CLAMP	10/11/2023	490.00
213	UNDERGROUND PIPE & VALVE	63342-01	REPR CLAMP	10/19/2023	495.00
213	UNDERGROUND PIPE & VALVE	63592	10" VALVE;4" VALVE	10/20/2023	3,844.00
	Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:				5,399.00
	Total COST OF SALES:				16,940.69
	Total WATER FUND:				16,940.69
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	251756	WATER TOWER IMPROVEMENT	10/24/2023	1,276.12

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2003	Baxter & Woodman	251762	2023 SANITARY SEWER REHAB	10/24/2023	825.00
2265	Robinson Engineering	23100430	SCH SRVC LINE MATERIAL INV	10/25/2023	8,000.00
	Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:				10,101.12
	Total COST OF SALES:				10,101.12
	Total SEWER FUND:				10,101.12
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	16226	PROF SRVC:NO CASH BID	10/23/2023	8,695.00
1673	Montana & Welch LLC	16229	PROF SRVC:TIF 2	10/23/2023	162.50
1673	Montana & Welch LLC	16230	PROF SRVC:TIF 4 MISC	10/23/2023	462.50
	Total 65-00-05270-00 Legal - Review:				9,320.00
1673	Montana & Welch LLC	16226	PROF SRVC:NO CASH BID MIS	10/23/2023	1,056.87
	Total 65-00-05299-00 OTHER PROFESSIONAL SERVICES:				1,056.87
	Total NONDEPARTMENTAL:				10,376.87
	Total PROPERTY MANAGEMENT FUND:				10,376.87
	Grand Totals:				167,251.47

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 ______________________________