

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	01012024	RETIREE BENEFITS:JANUARY 2	12/31/2023	4,911.03
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,911.03
Total NONDEPARTMENTAL:					4,911.03
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9951624098	IPAD CHRGS (ADMIN)	12/12/2023	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
760	Chicago Metropolitan Agency for	2024MUN 235	2024 CONTRIBUTION	11/06/2023	186.77
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					186.77
237	VERIZON WIRELESS	9951624098	PHONE CHRGS (ADMIN)	12/12/2023	52.12
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.12
1604	Wex Bank	93695906	ADMINISTRATION #2 - UNLEAD	11/30/2023	176.11
Total 01-01-05650-00 FUEL:					176.11
Total MAYOR & VILLAGE BOARD:					703.08
ZONING BOARD OF APPEALS					
1338	April Faoro	12/20/23	ZONING MTG:12/20/23	12/20/2023	50.00
2229	Michael Andrade	12/20/23	ZONING MTG: 12/20/23	12/20/2023	35.00
2146	Thomas D'Anna	12/20/23	ZONING MTG: 12/20/23	12/20/2023	35.00
1449	Tim Mohan	12/20/23	ZONING MTG:12/20/23	12/20/2023	35.00
1335	Timothy Seese	12/20/23	ZONING MTG:12/20/23	12/20/2023	35.00
1337	Vic Sweetwood	12/20/23	ZONING MEETING:12/20/23	12/20/2023	35.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					225.00
1673	Montana & Welch LLC	16434	PROF SRVC:ZONING	12/12/2023	1,202.50
Total 01-07-05270-00 LEGAL-REVIEW:					1,202.50
1292	Chicago Tribune	083576737000	CLASSIFIED LISTING: ZONING	11/09/2023	58.50
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					58.50
Total ZONING BOARD OF APPEALS:					1,486.00
GENL & FINANCIAL ADMIN					
2181	Teska Associates	13847	SCH MARKETING MATERIALS:	12/21/2023	2,323.75
Total 01-10-05220-00 CONSULTING:					2,323.75
1530	CivicPlus	281302	FULL SRVC SUPPLEMENTATIO	01/01/2024	2,514.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05230-00 DATA PROCESSING:					2,514.00
2223	Enterprise FM Trust	FBN4906369	MNTNCE 2023 NISSAN: VILLAG	12/06/2023	48.67
Total 01-10-05380-00 R&M-VEHICLES:					48.67
2223	Enterprise FM Trust	FBN4906369	LEASE 2023 NISSAN: VILLAGE	12/06/2023	599.55
Total 01-10-05460-00 EQUIPMENT RENTAL:					599.55
234	COMCAST	12/14/23	INTERNET CHRGS:12/21/23-1/2	12/14/2023	265.02
237	VERIZON WIRELESS	9951624098	IPAD CHRGS (VH)	12/12/2023	144.04
Total 01-10-05500-00 ISP'S & DATA SERVICES:					409.06
285	GOVERNMENT FINANCE OFFIC	2462225	2024 MEMBERSHIP #300162225	11/30/2023	160.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					160.00
140	SAMS CLUB DIRECT	12/20/23	MEMBERSHIP	12/20/2023	45.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					45.00
1331	Comcast	189797286	PHONE/VOICE CHRGS (VH)	12/15/2023	758.50
237	VERIZON WIRELESS	9951624098	PHONE CHRGS (VH)	12/12/2023	52.12
Total 01-10-05580-00 TELEPHONES & PAGERS:					810.62
2239	Entara Corporation	PINV-00219	MEMORY UPGRADE: COMPUTE	12/22/2023	166.24
Total 01-10-05625-00 COMPUTER SUPPLIES:					166.24
1604	Wex Bank	93695906	ADMINISTRATION #1 (NORA) -	11/30/2023	196.69
Total 01-10-05650-00 FUEL:					196.69
225	WAREHOUSE DIRECT	5633689-0	WATER	12/19/2023	70.08
Total 01-10-05690-00 PROGRAM SUPPLIES:					70.08
Total GENL & FINANCIAL ADMIN:					7,343.66
LEGAL SERVICES					
1673	Montana & Welch LLC	16430	PROF SRVC:PROSECUTIONS	12/12/2023	601.25
Total 01-11-05260-00 LEGAL-PROSECUTION:					601.25
1673	Montana & Welch LLC	16429	PROF SRVC:PROPERTY LITIGA	12/12/2023	231.25
Total 01-11-05265-00 LEGAL-LITIGATION:					231.25
1673	Montana & Welch LLC	16427	PROF SRVC: GENERAL MATTE	12/12/2023	7,500.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1673	Montana & Welch LLC	16428	PROF SRVC:NO CASH BID	12/12/2023	786.25
Total 01-11-05270-00 LEGAL-REVIEW:					8,286.25
Total LEGAL SERVICES:					9,118.75
BUILDING MAINTENANCE					
335	GENERATOR TECHNOLOGIES I	45807	CHCK GENERATOR @ PD	12/05/2023	95.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					95.00
1475	Cintas Corporation #319	4177095580	FLOOR MATS - VH	12/14/2023	89.92
1475	Cintas Corporation #319	4177836606	FLOOR MATS - VH	12/21/2023	89.92
Total 01-12-05510-00 JANITORIAL SERVICES:					179.84
23	NICOR NORTHERN IL GAS	12.5.23	ACCT#62-86-35-1000 4	12/05/2023	179.31
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					179.31
Total BUILDING MAINTENANCE:					454.15
BUILDING & CODE ENFORCEMENT					
2208	Marvin Cieszynski	Inspections #2	INVOICES:231201,231523,23120	12/26/2023	665.00
Total 01-15-05445-00 CONTRACT LABOR:					665.00
237	VERIZON WIRELESS	9951624098	IPAD CHRGS (BLDG)	12/12/2023	72.02
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
237	VERIZON WIRELESS	9951624098	PHONE CHRGS (BLDG)	12/12/2023	51.33
Total 01-15-05580-00 TELEPHONES & PAGERS:					51.33
1604	Wex Bank	93695906	BUILDING & CODE - UNLEADED	11/30/2023	98.25
Total 01-15-05650-00 FUEL:					98.25
Total BUILDING & CODE ENFORCEMENT:					886.60
POLICE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2023-526	COMPUTER SUPPORT	12/13/2023	90.00
Total 01-20-05230-00 DATA PROCESSING:					90.00
1082	Working Well	421230-00	DRUG SCREEN/BREATH ALCO	11/30/2023	75.00
Total 01-20-05280-00 MEDICAL:					75.00
34	VILLAGE OF STEGER	1665	RADIO MNTNCE:JULY (BALANC	12/08/2023	112.00
34	VILLAGE OF STEGER	1665	RADIO MNTNCE:AUGUST (BAL	12/08/2023	112.00
34	VILLAGE OF STEGER	1665	RADIO MNTNCE:SEPTEMBER (	12/08/2023	112.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
34	VILLAGE OF STEGER	1665	RADIO MNTNCE:OCTOBER (BA	12/08/2023	112.00
34	VILLAGE OF STEGER	1666	RADIO MNTNCE:NOVEMBER 20	12/08/2023	656.00
34	VILLAGE OF STEGER	1674	RADIO MNTNCE:DECEMBER 20	12/20/2023	656.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					1,760.00
1523	Guaranteed Technical Srv & Con	2023-526	MONTHLY PROOFPOINT EMAIL	12/13/2023	230.88
Total 01-20-05320-00 R&M-DATA PROCESSING EQUIPMENT:					230.88
1509	Proven Business Systems	1126697	MNTNCE:11/23/22-12/22/23 (PD)	12/21/2023	205.94
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					205.94
2026	Gas N Wash Sauk Trail	4073	CAR WASH STMNT: NOVEMBER	12/07/2023	148.00
2103	Muller's Automotive	13127	REMOVE/REPL WINDSHIELD W	12/11/2023	141.07
2103	Muller's Automotive	13136	CHNG OIL/FILTER	12/11/2023	51.18
2103	Muller's Automotive	13142	CHNG OIL/FILTER;SPARK PLUG	12/12/2023	602.72
2103	Muller's Automotive	13159	REMOVE/REPL LFT TAIL LIGHT	12/14/2023	323.00
2103	Muller's Automotive	13161	CHNG OIL/FILTER	12/18/2023	48.54
35	TRL TIRE SERVICE CORPORATI	33914	REPR FLAT	12/18/2023	36.50
Total 01-20-05380-00 R&M-VEHICLES:					1,351.01
234	COMCAST	12/7/2023	CABLE:12/11/23 - 1/10/24 (PD)	12/07/2023	152.74
1254	Critical Reach INC	3563	APBNET SRVC 2024	12/12/2023	250.00
1989	Insight Direct USA, INC	926480604	ADOBE ACROBAT LICENSE	12/18/2024	379.84
2216	T-Mobile	987886066-11	PHONE/DATA CHRGS:11/16/23-1	11/15/2023	163.05
237	VERIZON WIRELESS	9951624098	IPAD CHRGS (PD)	12/12/2023	504.14
Total 01-20-05500-00 ISP'S & DATA SERVICES:					1,449.77
1475	Cintas Corporation #319	4177095613	FLOOR MATS - PD	12/14/2023	75.50
1475	Cintas Corporation #319	4177836568	FLOOR MATS - PD	12/21/2023	75.50
Total 01-20-05510-00 JANITORIAL SERVICES:					151.00
1800	Axon Enterprise INC	INUS190685	TASER 7 CERTIFICATION BUND	10/01/2023	12,673.80
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					12,673.80
1331	Comcast	189797286	PHONE/VOICE CHRGS (PD)	12/15/2023	570.83
237	VERIZON WIRELESS	9951624098	PHONE CHRGS (PD)	12/12/2023	40.01
Total 01-20-05580-00 TELEPHONES & PAGERS:					610.84
2297	Legal & Liability Risk Mngmnt Insti	236809	TRAINING: LAGUNAS; MCLAUG	09/05/2023	700.00
1450	Southwestern Illinois College	26094252-121	POLICE ACADEMY:BROWN	12/13/2023	1,500.00
Total 01-20-05590-00 TRAINING SERVICES:					2,200.00
913	KIESLERS POLICE SUPPLY INC	IN227360	AMMO SUPPLIES	11/20/2023	1,311.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05605-00 AMMUNITION & RANGE SUPPLIES:					1,311.00
225	WAREHOUSE DIRECT	5634911-0	USB DRIVES	12/20/2023	96.60
225	WAREHOUSE DIRECT	626566-1	CD SLEEVE	12/12/2023	37.56
Total 01-20-05625-00 COMPUTER SUPPLIES:					134.16
1604	Wex Bank	93695906	POLICE MP10892 (M14) - UNLE	11/30/2023	40.65
1604	Wex Bank	93695906	POLICE M 13 - UNLEADED	11/30/2023	188.50
1604	Wex Bank	93695906	POLICE MP6095 (M 10) - UNLEA	11/30/2023	257.33
1604	Wex Bank	93695906	POLICE MP1220 (M22) - UNLEA	11/30/2023	216.61
1604	Wex Bank	93695906	POLICE MP12210 (M 21) - UNLE	11/30/2023	364.66
1604	Wex Bank	93695906	POLICE MP9502 (M 17) - UNLEA	11/30/2023	417.73
1604	Wex Bank	93695906	POLICE MP3407 (M 25) - UNLEA	11/30/2023	64.43
1604	Wex Bank	93695906	POLICE 515V123 (M 11) - UNLEA	11/30/2023	372.06
1604	Wex Bank	93695906	POLICE M18 - UNLEADED	11/30/2023	264.31
1604	Wex Bank	93695906	POLICE 515V122 (M 19) - UNLE	11/30/2023	362.75
1604	Wex Bank	93695906	POLICE MP3406 (M 16) - UNLEA	11/30/2023	203.30
1604	Wex Bank	93695906	POLICE MP7274 (M 12) - UNLEA	11/30/2023	335.21
Total 01-20-05650-00 FUEL:					3,087.54
225	WAREHOUSE DIRECT	5629104-0	PENS	12/12/2023	45.38
Total 01-20-05670-00 OFFICE SUPPLIES:					45.38
225	WAREHOUSE DIRECT	5626566-2	NITRILE GLOVES	12/13/2023	43.04
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					43.04
1306	Chicago Uniform Company	1-1008036	UNIFORM SUPPLIES: BABU	09/27/2023	409.95
1306	Chicago Uniform Company	1-1008037	UNIFORM SUPPLIES: CHANDLE	09/27/2023	409.95
1306	Chicago Uniform Company	1-438383	UNIFORM SUPPLIES: BABU	11/06/2023	314.01
1306	Chicago Uniform Company	1-438384	UNIFORM SUPPLIES: CHANDLE	11/06/2023	314.01
1306	Chicago Uniform Company	1-439410	UNIFORM SUPPLIES: CHANDLE	11/15/2023	53.95
1306	Chicago Uniform Company	1-439411	UNIFORM SUPPLIES: BABU	11/15/2023	53.95
271	DACAV GRAPHICS	2665	JACKETS	12/20/2023	227.00
Total 01-20-05765-00 UNIFORMS:					1,782.82
2296	Brandon Brown	12/8/23	REIMBURSE FOR MILEAGE	12/08/2023	325.00
Total 01-20-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					325.00
Total POLICE DEPARTMENT:					27,527.18
FIRE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2023-529	COMPUTER SUPPORT	12/13/2023	390.00
1523	Guaranteed Technical Srvc & Con	2023-530	COMPUTER SUPPORT	12/13/2023	360.00
Total 01-25-05230-00 DATA PROCESSING:					750.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1001	AIR ONE EQUIPMENT INC	201304	AIR QUALITY TEST	12/18/2023	165.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					165.00
1514	Metro Paramedic Services INC	23-479590	AMBULANCE SRVC: JANUARY	12/12/2023	27,021.80
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					27,021.80
659	HFS Bureau of Fiscal Operations	GEMT2022342	AMBULANCE BILLING SRVC - G	11/15/2023	150,328.32
Total 01-25-05435-00 BILLING & COLLECTION SERVICE:					150,328.32
2223	Enterprise FM Trust	FBN4906369	LEASE 2023 FORD EXPED: CHI	12/06/2023	1,411.81
Total 01-25-05460-00 EQUIPMENT RENTAL:					1,411.81
234	COMCAST	12/7/23	INTERNET CHRGS:12/11/23-1/10	12/07/2023	264.18
237	VERIZON WIRELESS	9951624098	JET PACKS/IPAD (FD)	12/12/2023	324.09
Total 01-25-05500-00 ISP'S & DATA SERVICES:					588.27
1331	Comcast	189797286	PHONE/VOICE CHRGS (FD)	12/15/2023	345.66
237	VERIZON WIRELESS	9951166166	ACCT#780341740-00001 (NOV/D	12/07/2023	216.06
237	VERIZON WIRELESS	9951624098	PHONE CHRGS (FD)	12/12/2023	183.10
Total 01-25-05580-00 TELEPHONES & PAGERS:					744.82
1604	Wex Bank	93695906	FIRE F AM67 (8-923-01) (F 768) -	11/30/2023	225.20
1604	Wex Bank	93695906	FIRE FD27-67 (FD CHIEF) - UNL	11/30/2023	144.71
1604	Wex Bank	93695906	FIRE F AM68 (8-923-03) - DIESE	11/30/2023	295.59
1604	Wex Bank	93695906	FIRE F EN67 (2003 SPARTAN) -	11/30/2023	187.46
1604	Wex Bank	93695906	FIRE F CH68 (DEPUTY CHIEF) -	11/30/2023	28.01
1604	Wex Bank	93695906	FIRE UT67 (2008 FORD PU) - U	11/30/2023	100.06
Total 01-25-05650-00 FUEL:					981.03
249	ULINE	170979895	PALLET MOVER	11/15/2023	615.00
Total 01-25-05715-00 SMALL TOOLS:					615.00
1914	Fireground Supply Inc	25318	UNIFORM SUPPLY:MCCOOL	12/14/2023	86.98
Total 01-25-05765-00 UNIFORMS:					86.98
Total FIRE DEPARTMENT:					182,693.03
PUBLIC WORKS					
2103	Muller's Automotive	13147	REMOVE/REPL DOOR HINGE;B	12/14/2023	721.44
Total 01-30-05380-00 R&M-VEHICLES:					721.44
1804	Wellbuilt Equipment INC	77808A	BOOM TRUCK RENTAL	12/21/2023	942.50

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Total 01-30-05460-00 EQUIPMENT RENTAL:					942.50
237	VERIZON WIRELESS	9951624098	IPAD CHRGS (DPW)	12/12/2023	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
1331	Comcast	189797286	PHONE/VOICE CHRGS (DPW)	12/15/2023	164.56
237	VERIZON WIRELESS	9951624098	PHONE CHRGS (DPW)	12/12/2023	42.12
Total 01-30-05580-00 TELEPHONES & PAGERS:					206.68
1604	Wex Bank	93695906	PUBLIC WORKS 939T095 (PW 0	11/30/2023	267.45
1604	Wex Bank	93695906	PUBLIC WORKS M173879 (PW 0	11/30/2023	115.66
1604	Wex Bank	93695906	PUBLIC WORKS M78394 (PW 07	11/30/2023	102.19
1604	Wex Bank	93695906	PUBLIC WORKS M193347 (PW 0	11/30/2023	61.04
1604	Wex Bank	93695906	PUBLIC WORKS CHIPPER M854	11/30/2023	111.89
1604	Wex Bank	93695906	PUBLIC WORKS DIESEL FUEL C	11/30/2023	70.09
1604	Wex Bank	93695906	PUBLIC WORKS M203208 (PW 1	11/30/2023	222.49
1604	Wex Bank	93695906	PUBLIC WORKS M212276 (PW 0	11/30/2023	131.02
1604	Wex Bank	93695906	PUBLIC WORKS 102 - BEDNAR	11/30/2023	184.81
1604	Wex Bank	93695906	PUBLIC WORKS 101 - JOYCE III	11/30/2023	163.77
Total 01-30-05650-00 FUEL:					1,430.41
1353	Ricmar Industries	56035696RI	NITRILE GLOVES	12/18/2023	137.70
Total 01-30-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					137.70
56	DBA Lang's Auto Parts	703951	RECONDITIONED CORE	10/04/2023	62.80
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					62.80
205	DEJONG EQUIPMENT	CR54109	CHIPPER BLADES	12/15/2023	404.20
Total 01-30-05715-00 SMALL TOOLS:					404.20
12	GALLAGHER MATERIALS INC	32232	COLD PATCH	12/07/2023	396.64
12	GALLAGHER MATERIALS INC	32285	COLD PATCH	12/11/2023	312.28
12	GALLAGHER MATERIALS INC	32336	COLD PATCH	12/13/2023	455.84
12	GALLAGHER MATERIALS INC	32356	COLD PATCH	12/14/2023	300.44
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					1,465.20
150	COMMONWEALTH EDISON	12/11/2023	ACCT#0173169054	12/11/2023	64.96
150	COMMONWEALTH EDISON	12/11/23	ACCT#0141035038	12/11/2023	195.70
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					260.66
225	WAREHOUSE DIRECT	5634082-0	PRINTER	12/19/2023	528.99
Total 01-30-06530-00 Equipment - data processing:					528.99

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Total PUBLIC WORKS:					6,196.59
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	12/6/23	SCAVENGER SRVC:DECEMBER	12/06/2023	26,033.04
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					26,033.04
Total GARBAGE DISPOSAL:					26,033.04
SPORTS & RECREATION PROG					
2298	Mark Foushi	12/12/23	REIMBURSE FOR SPORTS ACTI	12/12/2023	20.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					20.00
266	SCREMENTIS RESTAURANT	12-09-23	12/9/23:BREAKFAST W/SANTA	12/09/2023	1,470.00
Total 01-50-05630-00 CONCESSIONS & FOOD:					1,470.00
140	SAMS CLUB DIRECT	12/20/23	SUPPLIES FOR SENIOR LUNCH	12/20/2023	99.72
Total 01-50-05690-00 PROGRAM SUPPLIES:					99.72
Total SPORTS & RECREATION PROG:					1,589.72
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9951624098	PHONE CHRGS (COURTESY CA	12/12/2023	37.50
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.50
1604	Wex Bank	93695906	COURTESY CAR #2 - UNLEADE	11/30/2023	104.42
Total 01-53-05650-00 FUEL:					104.42
Total COURTESY CAR PROGRAM:					141.92
SENIOR CENTER MAINTENANCE					
234	COMCAST	12/9/23	INTERNET CHRGS:12/16/23-1/1	12/09/2023	139.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					139.90
1331	Comcast	189797286	PHONE/VOICE CHRGS (SC)	12/15/2023	84.83
Total 01-56-05580-00 TELEPHONES & PAGERS:					84.83
Total SENIOR CENTER MAINTENANCE:					224.73
Total GENERAL FUND:					269,309.48
Summer Concert Fund					
Nondepartmental					
1679	Craig Harper	11/9/23	SUMMER CONCERT 2024: RET	11/09/2023	100.00
2245	George W. Einhorn	11/15/23	2024 SUMMER CONCERT: SOU	11/15/2023	500.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 14-00-05560-00 Purchased Program Services:					600.00
Total Nondepartmental:					600.00
Total Summer Concert Fund:					600.00
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	16431	PROF SRVC:TIF 1	12/12/2023	1,526.25
1673	Montana & Welch LLC	16432	PROF SRVC:TIF 2	12/12/2023	302.50
1673	Montana & Welch LLC	16433	PROF SRVC:TIF 1	12/12/2023	925.00
Total 45-00-05270-00 LEGAL-REVIEW:					2,753.75
1673	Montana & Welch LLC	16432	PROF SRVC:TIF 2 MISC	12/12/2023	50.00
1673	Montana & Welch LLC	16433	PROF SRVC:TIF 1 MISC	12/12/2023	350.00
Total 45-00-05299-00 OTHER PROFESSIONAL SERVICES:					400.00
Total NONDEPARTMENTAL:					3,153.75
Total TAX INCREMENT FINANCING FUND:					3,153.75
WATER FUND					
COST OF SALES					
2003	Baxter & Woodman	0253908	WATER TOWER IMPROVEMENT	12/19/2023	67.50
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					67.50
173	MCCANN INDUSTRIES INC	W03677	REPR TO BACKHOE	12/26/2023	1,544.16
506	SARGENTS EQUIPMENT	IS07151	REPRS TO BACKHOE	12/21/2023	65.85
Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					1,610.01
120	Cummins Sales and Service	F2-33231	REPR WATER PUMP GENERAT	12/13/2023	1,115.38
120	Cummins Sales and Service	F2-33231	REPR WATER PUMP GENERAT	12/13/2023	648.00
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					1,763.38
2223	Enterprise FM Trust	FBN4906369	LEASE 2023 FORD F-450	12/06/2023	1,794.58
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,794.58
237	VERIZON WIRELESS	9951624098	WATER (TABLET)	12/12/2023	61.37
237	VERIZON WIRELESS	9951776941	SCADA	12/14/2023	213.76
Total 61-62-05500-00 ISPs & data services:					275.13
1604	Wex Bank	93695906	PUBLIC WORKS M208923 (PW	11/30/2023	57.33
1604	Wex Bank	93695906	PUBLIC WORKS BACK HOE (P	11/30/2023	83.59

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05650-00 FUEL:					140.92
142	CLARKES GARDEN CENTER	584	TOP SOIL	12/08/2023	55.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					55.00
1713	FedEx	8-339-15537	POSTAGE:IEPA-MICROBIOLOGI	12/06/2023	35.14
1713	FedEx	8-346-12210	POSTAGE:IEPA-MICROBIOLOGI	12/13/2023	35.27
Total 61-62-05680-00 POSTAGE:					70.41
118	LAKE COUNTY CARTAGE INC	27443	1" STONE	12/15/2023	421.40
2264	Ozinga Ready Mix Concrete, INC	ARI00741941-	STONE (REMAINING BALANCE)	09/06/2023	54.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					475.40
150	COMMONWEALTH EDISON	12/7/23	ACCT#2271133014	12/07/2023	1,324.90
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,324.90
213	UNDERGROUND PIPE & VALVE	64682	10" MJ CAP	12/21/2023	298.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					298.00
Total COST OF SALES:					7,875.23
Total WATER FUND:					7,875.23
SEWER FUND					
COST OF SALES					
141	M & J UNDERGROUND	M23-0540	TELEVISIONING: ALLEY BEHIND PA	12/13/2023	645.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					645.00
150	COMMONWEALTH EDISON	12-11-23	ACCT#0955156064	12/11/2023	172.54
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					172.54
Total COST OF SALES:					817.54
Total SEWER FUND:					817.54
Grand Totals:					281,756.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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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 _____