

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	94954586	ADMINISTRATION #2 - UNLEAD	01/31/2024	202.23
Total 01-01-05650-00 FUEL:					202.23
82	FLOWER DEPOT	2/1/2024	PEACE LILLY:FAZZINI	02/01/2024	132.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					132.00
Total MAYOR & VILLAGE BOARD:					334.23
FIRE & POLICE COMMISSION					
1659	Kevin Shaughnessy	202419	POLYGRAPH TESTING SRVC:B	02/12/2024	250.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					250.00
Total FIRE & POLICE COMMISSION:					250.00
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	16533	PROF SRVC:ZONING	01/31/2024	1,110.00
Total 01-07-05270-00 LEGAL-REVIEW:					1,110.00
1292	Chicago Tribune	87043236000	CLASSIFIED LISTING: ZONING	01/02/2024	91.50
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					91.50
Total ZONING BOARD OF APPEALS:					1,201.50
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	CINV-03061	DATA PROCESSING: FEBRUAR	02/01/2024	6,610.00
Total 01-10-05230-00 DATA PROCESSING:					6,610.00
1156	Capital Gains Incorporated	2694	INVESTMENT MNGMNT SRVC:1	02/08/2024	596.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					596.00
2239	Entara Corporation	TINV-01809	ONSITE CONFIGURATIONS (VH	01/31/2024	1,600.00
Total 01-10-05320-00 R&M-DATA PROCESSING EQUIPMENT:					1,600.00
2223	Enterprise FM Trust	FBN4931928	MNTNCE 2023 NISSAN: VILLAG	01/05/2024	48.67
2223	Enterprise FM Trust	FBN4964590	MNTNCE 2023 NISSAN: VILLAG	02/04/2024	48.67
Total 01-10-05380-00 R&M-VEHICLES:					97.34
2223	Enterprise FM Trust	FBN4931928	LEASE 2023 NISSAN: VILLAGE	01/05/2024	602.05
2223	Enterprise FM Trust	FBN4964590	LEASE 2023 NISSAN: VILLAGE	02/04/2024	610.08
338	PITNEY BOWES GLOBAL FINAN	3106531546	POSTAGE METER RNTL:1/1/24-	02/12/2024	199.02

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05460-00 EQUIPMENT RENTAL:					1,411.15
2309	IN.gov	2/13/24	ANNUAL FEES/TRANSACTION F	02/13/2024	95.00
Total 01-10-05490-00 INTERGOVERNMENT FEES & DUES:					95.00
1011	ILLINOIS PUBLIC RISK FUND	89846	WORKERS COMP: MARCH 2024	01/17/2024	15,775.00
Total 01-10-05520-00 LIABILITY INSURANCE:					15,775.00
225	WAREHOUSE DIRECT	5656167-0	USB PORT	01/29/2024	35.57
Total 01-10-05625-00 COMPUTER SUPPLIES:					35.57
1604	Wex Bank	94954586	ADMINISTRATION #1 (NORA) -	01/31/2024	169.80
Total 01-10-05650-00 FUEL:					169.80
225	WAREHOUSE DIRECT	5656167-0	NOTEBOOK	01/29/2024	9.85
225	WAREHOUSE DIRECT	5658556-0	LABELS	01/31/2024	34.29
Total 01-10-05670-00 OFFICE SUPPLIES:					44.14
2239	Entara Corporation	BINV-00387	SHIPPING FEES	01/31/2024	16.15
Total 01-10-05680-00 POSTAGE:					16.15
225	WAREHOUSE DIRECT	5658556-0	TOWELS;LINERS	01/31/2024	129.49
Total 01-10-05690-00 PROGRAM SUPPLIES:					129.49
2293	Lina Tovar	2/2/24	REIMBURSE FOR MILEAGE: 12/	02/02/2024	81.24
Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					81.24
Total GENL & FINANCIAL ADMIN:					26,660.88
LEGAL SERVICES					
1673	Montana & Welch LLC	16529	PROF SRVC:PROSECUTIONS	01/31/2024	740.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					740.00
1673	Montana & Welch LLC	16526	PROF SRVC:LITIGATION	01/31/2024	647.50
1673	Montana & Welch LLC	16528	PROF SRVC:PROPERTY LITIGA	01/31/2024	1,111.25
Total 01-11-05265-00 LEGAL-LITIGATION:					1,758.75
1673	Montana & Welch LLC	16525	PROF SRVC: GENERAL MATTE	01/31/2024	7,492.50
1673	Montana & Welch LLC	16527	PROF SRVC:NO CASH BID	01/31/2024	323.75
Total 01-11-05270-00 LEGAL-REVIEW:					7,816.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LEGAL SERVICES:					10,315.00
BUILDING MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	2/7/24	RODDED OUT MAN HOLE - PD	02/07/2024	475.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					475.00
1475	Cintas Corporation #319	4182126187	FLOOR MATS - VH	02/01/2024	89.92
1475	Cintas Corporation #319	4182837327	FLOOR MATS - VH	02/08/2024	89.92
757	Molly Maid	719	JANITORIAL SRVC:2/2/24 (VH)	02/02/2024	175.00
757	Molly Maid	720	JANITORIAL SRVC:2/9/24 (VH)	02/09/2024	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					529.84
389	Johnson Controls Security Solutio	39825810	RECURRING SRVC:3/1/24-5/31/2	02/10/2024	83.07
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					83.07
83	ALPHA PEST CONTROL INC	2/4/24	INSECT/RODENT CNTRL: FEBR	02/04/2024	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
423	CHAD VLIETSTRA	2/6/24	REIMBURSE:SMOKE DETECTO	02/06/2024	34.43
423	CHAD VLIETSTRA	2/6/24	REIMBURSE:SD CARD AND BAT	02/06/2024	121.72
Total 01-12-05690-00 PROGRAM SUPPLIES:					156.15
150	COMMONWEALTH EDISON	2/6/24	ACCT#0693517001	02/06/2024	164.40
23	NICOR NORTHERN IL GAS	2/5/24	ACCT#36-11-37-4179 1	02/05/2024	130.47
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					294.87
Total BUILDING MAINTENANCE:					1,643.93
BUILDING & CODE ENFORCEMENT					
152	DACRA Adjudication System	MS 2024-01-01	CODE VIOLATIONS: JANUARY 2	01/31/2024	522.50
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					522.50
2208	Marvin Cieszynski	Inspections #2	INV#240126,240202,240209	02/13/2024	315.00
1261	Regency Electric LLC	Inspections #5	INSPECTIONS:1/11/24-2-13/24	02/15/2024	510.00
Total 01-15-05445-00 CONTRACT LABOR:					825.00
1604	Wex Bank	94954586	BUILDING & CODE - UNLEADED	01/31/2024	128.14
Total 01-15-05650-00 FUEL:					128.14
Total BUILDING & CODE ENFORCEMENT:					1,475.64
POLICE DEPARTMENT					
1278	Motorola Solutions - Starcom	816452024010	RADIO MNTNCE: FEBRUARY 20	02/01/2024	246.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					246.00
2103	Muller's Automotive	13302	CHNG OIL/FILTER	01/29/2024	52.18
2103	Muller's Automotive	13311	BATTERY;CHNG OIL/FILTER;WI	01/31/2024	366.41
Total 01-20-05380-00 R&M-VEHICLES:					418.59
152	DACRA Adjudication System	MS 2024-01-01	MOVING VIOLATIONS: JANUAR	01/31/2024	522.50
904	Municipal Collections Services IN	26199	COLLECTIONS:JANUARY 2024	01/31/2024	175.50
904	Municipal Collections Services IN	26200	COLLECTIONS:JANUARY 2024	01/31/2024	63.24
904	Municipal Collections Services IN	26201	COLLECTIONS:JANUARY 2024	01/31/2024	499.87
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1,261.11
1705	County of Will	January 2024-0	DISPATCH SRVC: JAN 2024 (PD)	02/05/2024	19,089.38
1705	County of Will	January 2024-0	BUILDING REPAYMENT	02/05/2024	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					19,277.54
234	COMCAST	1/18/24	INTERNET CHRGS:1/22/24-2/21/	01/18/2024	234.04
Total 01-20-05500-00 ISP'S & DATA SERVICES:					234.04
1475	Cintas Corporation #319	4182126119	FLOOR MATS - PD	02/01/2024	75.50
1475	Cintas Corporation #319	4182837250	FLOOR MATS - PD	02/08/2024	75.50
757	Molly Maid	2-2-24	JANITORIAL SRVC:2/2/24 (PD)	02/02/2024	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					401.00
1388	Cleaning Specialist INC	8992	BODY REMOVAL	02/01/2024	350.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					350.00
1604	Wex Bank	94954586	POLICE MP10892 (M14) - UNLE	01/31/2024	33.40
1604	Wex Bank	94954586	POLICE M 13 - UNLEADED	01/31/2024	192.14
1604	Wex Bank	94954586	POLICE MP6095 (M 10) - UNLEA	01/31/2024	207.05
1604	Wex Bank	94954586	POLICE MP1220 (M22) - UNLEA	01/31/2024	119.12
1604	Wex Bank	94954586	POLICE MP12210 (M 21) - UNLE	01/31/2024	212.42
1604	Wex Bank	94954586	POLICE MP9502 (M 17) - UNLEA	01/31/2024	436.95
1604	Wex Bank	94954586	POLICE MP3407 (M 25) - UNLEA	01/31/2024	76.18
1604	Wex Bank	94954586	POLICE 515V123 (M 11) - UNLEA	01/31/2024	444.85
1604	Wex Bank	94954586	POLICE 515V122 (M 19) - UNLE	01/31/2024	688.28
1604	Wex Bank	94954586	POLICE MP3406 (M 16) - UNLEA	01/31/2024	202.81
1604	Wex Bank	94954586	POLICE MP7274 (M 12) - UNLEA	01/31/2024	237.01
Total 01-20-05650-00 FUEL:					2,850.21
225	WAREHOUSE DIRECT	5656754-0	CLIPS;REPORT COVER	01/29/2024	56.97
225	WAREHOUSE DIRECT	5663153-0	COMPETED STAMP	02/07/2024	10.35
Total 01-20-05670-00 OFFICE SUPPLIES:					67.32

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
10	ELMER & SON LOCKSMITHS	413224	KEYS	12/28/2023	14.00
10	ELMER & SON LOCKSMITHS	414049	KEYS	02/14/2024	49.00
225	WAREHOUSE DIRECT	5656754-0	AIR FRESHENER	01/29/2024	34.59
225	WAREHOUSE DIRECT	5660138-0	WATER;TOWELS;COFFEE	02/02/2024	79.63
Total 01-20-05690-00 PROGRAM SUPPLIES:					177.22
225	WAREHOUSE DIRECT	5660138-0	GLOVES	02/02/2024	156.36
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					156.36
221	EAGLE UNIFORM CO INC	1505-3	UNIFORM SUPPLIES:GARCIA	02/08/2024	190.00
221	EAGLE UNIFORM CO INC	INV-19841	UNIFORM SUPPLIES:BABU	01/26/2024	309.00
221	EAGLE UNIFORM CO INC	INV-19849	UNIFORM SUPPLIES:SGT. JOY	01/29/2024	214.00
221	EAGLE UNIFORM CO INC	INV-19850	UNIFORM SUPPLIES:BROWN	01/29/2024	175.00
221	EAGLE UNIFORM CO INC	INV-19851	UNIFORM SUPPLIES:CHANDLE	01/29/2024	309.00
221	EAGLE UNIFORM CO INC	INV-19881	UNIFORM SUPPLIES:MAROSS	01/30/2024	223.75
396	EMBLEM ENTERPRISES INC	911836	PATCHES	02/07/2024	485.59
222	GALLS	26952620	DUTY BELT	01/31/2024	73.87
Total 01-20-05765-00 UNIFORMS:					1,980.21
82	FLOWER DEPOT	2/1/24	FLOWERS:FAZZINI	02/01/2024	110.00
Total 01-20-05799-00 OTHER MATERIALS & SUPPLIES:					110.00
Total POLICE DEPARTMENT:					27,529.60
FIRE DEPARTMENT					
1082	Working Well	425057-00	PHYSICAL;DRUG SCREEN;RES	01/31/2024	406.00
1082	Working Well	425057-00	PHYSICAL;DRUG SCREEN;RES	01/31/2024	406.00
1082	Working Well	425057-00	PHYSICAL;DRUG SCREEN;RES	01/31/2024	406.00
1082	Working Well	425057-00	PHYSICAL;DRUG SCREEN;RES	01/31/2024	406.00
1082	Working Well	425561-00	PHYSICAL;DRUG SCREEN;RES	01/31/2024	406.00
Total 01-25-05280-00 MEDICAL:					2,030.00
1047	ZOLL	INV00165369	QTRLY MNTNCE:3/1/24 - 5/31/24	02/01/2024	343.20
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					343.20
1509	Proven Business Systems	1140133	QTRLY MNTNCE:11/5/23-2/4/24 (	02/01/2024	140.77
Total 01-25-05350-00 R&M-OFFICE EQUIPMENT:					140.77
2223	Enterprise FM Trust	FBN4931928	LEASE 2023 FORD EXPED: CHI	01/05/2024	10,041.64
2223	Enterprise FM Trust	FBN4964590	LEASE 2023 FORD EXPED: CHI	02/04/2024	1,557.47
2275	US Gas	438076	CYLINDER RENTAL	01/31/2024	120.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					11,719.11
1276	Illinois State Police	20231206016	FINGERPRINT FEES:PHILLIPS	12/31/2023	28.25
1276	Illinois State Police	20231206016	FINGERPRINT FEES:PELCASTR	12/31/2023	28.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1276	Illinois State Police	20231206016	FINGERPRINT FEES:WILLIAMS	12/31/2023	28.25
1276	Illinois State Police	20240106016	FINGERPRINT FEES:MENDOZA	01/31/2024	28.25
1276	Illinois State Police	20240106016	FINGERPRINT FEES:BYRNE	01/31/2024	28.25
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					141.25
1705	County of Will	January 2024-0	DISPATCH SRVC: JAN 2024 (FD)	02/05/2024	4,288.19
1705	County of Will	January 2024-0	BUILDING REPAYMENT	02/05/2024	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,476.35
114	UNIVERSITY OF ILLINOIS	UFIWA224	TRAINING:MCCOOL	01/29/2024	650.00
Total 01-25-05590-00 TRAINING SERVICES:					650.00
194	EMERGENCY MEDICAL PRODU	2615333	GLOVES;ARM SLING;MASK;BA	02/06/2024	202.13
194	EMERGENCY MEDICAL PRODU	2615334	WIPES	02/06/2024	45.85
2275	US Gas	423905	OXYGEN REFILLS	02/08/2024	176.00
Total 01-25-05640-00 EMS SUPPLIES:					423.98
1604	Wex Bank	94954586	FIRE F AM67 (8-923-01) (F 768) -	01/31/2024	268.90
1604	Wex Bank	94954586	FIRE FD27-67 (FD CHIEF) - UNL	01/31/2024	269.97
1604	Wex Bank	94954586	FIRE F AM68 (8-923-03) - DIESE	01/31/2024	146.22
1604	Wex Bank	94954586	FIRE F EN67 (2003 SPARTAN) -	01/31/2024	185.73
1604	Wex Bank	94954586	FIRE F CH68 (DEPUTY CHIEF) -	01/31/2024	49.91
1604	Wex Bank	94954586	FIRE UT67 (2008 FORD PU) - U	01/31/2024	104.02
Total 01-25-05650-00 FUEL:					1,024.75
296	ADVANCE AUTO PARTS	692340373914	EXHAUST FLUID;WASHER FLUI	02/06/2024	158.97
Total 01-25-05660-00 LUBRICANTS & FLUIDS:					158.97
423	CHAD VLIETSTRA	2/6/24	REIMBURSE:HAND SOAP	02/06/2024	68.25
423	CHAD VLIETSTRA	2/6/24	REIMBURSE:OFFICE SUPPLIES	02/06/2024	42.16
2155	First Place Rental	346762-2	PROPANE	10/23/2023	5.25
Total 01-25-05690-00 PROGRAM SUPPLIES:					115.66
Total FIRE DEPARTMENT:					21,224.04
PUBLIC WORKS					
2239	Entara Corporation	TINV-01809	ONSITE CONFIGURATIONS (DP	01/31/2024	400.00
Total 01-30-05230-00 DATA PROCESSING:					400.00
2003	Baxter & Woodman	253909	GENERAL ENGINEERING SRVC	12/19/2024	500.00
Total 01-30-05240-00 ENGINEERING & ARCHITECTURAL:					500.00
506	SARGENTS EQUIPMENT	MS02458	REPR PLOW FRAME	02/09/2024	240.00

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Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					240.00
190	B&K SERVICES OF ILLINOIS IN	28120	REPR BATTERY;NEW SWITCH	01/13/2024	635.00
190	B&K SERVICES OF ILLINOIS IN	28141	REPL STARTER;REPL ICP SENS	01/17/2024	2,982.80
Total 01-30-05380-00 R&M-VEHICLES:					3,617.80
1594	All-American Sign Co INC	13662	FURNISH/INSTALL: NAMEPLATE	12/07/2023	4,760.00
Total 01-30-05560-00 PURCHASED PROGRAM SERVICES:					4,760.00
305	MARXINKBIZ	9317	INK CARTS	01/30/2024	242.00
Total 01-30-05625-00 COMPUTER SUPPLIES:					242.00
1604	Wex Bank	94954586	PUBLIC WORKS 939T095 (PW 0	01/31/2024	453.64
1604	Wex Bank	94954586	PUBLIC WORKS M173879 (PW 0	01/31/2024	377.43
1604	Wex Bank	94954586	PUBLIC WORKS M78394 (PW 07	01/31/2024	77.99
1604	Wex Bank	94954586	PUBLIC WORKS M193347 (PW 0	01/31/2024	97.66
1604	Wex Bank	94954586	PUBLIC WORKS GAS FUEL CAN	01/31/2024	41.80
1604	Wex Bank	94954586	PUBLIC WORKS M203208 (PW 1	01/31/2024	272.61
1604	Wex Bank	94954586	PUBLIC WORKS M212276 (PW 0	01/31/2024	330.37
1604	Wex Bank	94954586	PUBLIC WORKS 102 - BEDNAR	01/31/2024	187.46
1604	Wex Bank	94954586	PUBLIC WORKS 101 - JOYCE III	01/31/2024	133.71
Total 01-30-05650-00 FUEL:					1,972.67
1111	CRETE ACE HARDWARE	189092-1	HARDWARE	12/01/2023	54.78
1111	CRETE ACE HARDWARE	189111-1	HARDWARE	12/04/2023	70.76
1111	CRETE ACE HARDWARE	189127-1	HARDWARE	12/05/2023	71.25
1111	CRETE ACE HARDWARE	189168-1	ADHESIVE	12/08/2023	9.98
1111	CRETE ACE HARDWARE	189209-1	HARDWARE	12/11/2023	1.99
1111	CRETE ACE HARDWARE	189388-1	HARDWARE	12/20/2023	16.98
1111	CRETE ACE HARDWARE	189413-1	HARDWARE	12/21/2023	20.48
1111	CRETE ACE HARDWARE	189451-1	GARBAGE BAGS	12/26/2023	31.98
9	CRETE LUMBER & SUPPLY	B172036	WOOD SUPPLY	01/31/2024	26.98
Total 01-30-05690-00 PROGRAM SUPPLIES:					305.18
299	COMED	1/31/24	ACCT#2173057051	01/31/2024	835.12
150	COMMONWEALTH EDISON	2/2/2024	ACCT#2173057042	02/02/2024	3,860.01
150	COMMONWEALTH EDISON	2/5/24	ACCT#0354048123	02/05/2024	86.03
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,781.16
885	Currie Motors	H15426	2023 FORD F250	02/05/2024	58,322.00
Total 01-30-06580-00 EQUIPMENT - VEHICLES:					58,322.00
Total PUBLIC WORKS:					75,140.81

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GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	2/2/24	SCAVENGER SRVC:FEBRUARY	02/02/2024	27,274.50
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					27,274.50
Total GARBAGE DISPOSAL:					27,274.50
SPORTS & RECREATION PROG					
2076	Celebration Authority	42147	BACK TO SCHOOL ENTERTAIN	01/16/2024	2,207.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					2,207.00
Total SPORTS & RECREATION PROG:					2,207.00
COURTESY CAR PROGRAM					
1082	Working Well	425058-00	DRUG SCREEN/DOT RECERT:K	01/31/2024	125.00
Total 01-53-05280-00 MEDICAL:					125.00
1604	Wex Bank	94954586	COURTESY CAR #2 - UNLEADE	01/31/2024	39.11
Total 01-53-05650-00 FUEL:					39.11
Total COURTESY CAR PROGRAM:					164.11
SENIOR CENTER MAINTENANCE					
83	ALPHA PEST CONTROL INC	2/4/24	INSECT/RODENT CNTRL: FEBR	02/04/2024	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	2/1/24	ACCT#81-17-35-1000 9	02/01/2024	239.17
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					239.17
Total SENIOR CENTER MAINTENANCE:					274.17
Total GENERAL FUND:					195,695.41
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2238	Illinois State Treasurer	64874	TRAFFIC SIGNAL:EAST END AV	01/31/2024	385.92
179	MEADE ELECTRIC COMPANY I	707244	STREET LIGHT MNTNCE	01/31/2024	40.00
179	MEADE ELECTRIC COMPANY I	707245	STREET LIGHT MNTNCE	01/31/2024	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
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	16530	PROF SRVC:TIF 1	01/31/2024	1,597.50

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1673	Montana & Welch LLC	16531	PROF SRVC:TIF 2	01/31/2024	1,323.75
1673	Montana & Welch LLC	16532	PROF SRVC:TIF 1	01/31/2024	1,665.00
Total 45-00-05270-00 LEGAL-REVIEW:					4,586.25
1673	Montana & Welch LLC	16531	PROF SRVC:TIF 2 MISC	01/31/2024	99.00
Total 45-00-05299-00 OTHER PROFESSIONAL SERVICES:					99.00
Total NONDEPARTMENTAL:					4,685.25
Total TAX INCREMENT FINANCING FUND:					4,685.25
WATER FUND					
ADMINISTRATION					
1555	Utility Pipe Sales Co	1190269-00	METER SYSTEM TRAINING	02/09/2024	1,600.00
Total 61-61-05590-00 TRAINING SERVICES:					1,600.00
Total ADMINISTRATION:					1,600.00
COST OF SALES					
2223	Enterprise FM Trust	FBN4931928	MNTNCE 2023 FORD F-450	01/05/2024	56.84
2223	Enterprise FM Trust	FBN4964590	MNTNCE 2023 FORD F-450	02/04/2024	56.84
Total 61-62-05380-00 R&M-VEHICLES:					113.68
2223	Enterprise FM Trust	FBN4931928	LEASE 2023 FORD F-450	01/05/2024	1,737.74
2223	Enterprise FM Trust	FBN4964590	LEASE 2023 FORD F-450	02/04/2024	1,764.66
2155	First Place Rental	349229-2	BACKHOE RENTAL;TRAILER	02/06/2024	562.70
Total 61-62-05460-00 EQUIPMENT RENTAL:					4,065.10
1397	Sexton Properties RP LLC	1312024-4	ASPHALT DISPOSAL/CONCRET	01/31/2024	171.70
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					171.70
2301	Sunset Sewer & Water, Inc	2024-036	REPR WATER MAIN:155 SAUK T	02/01/2024	5,725.00
1105	TRAFFIC CONTROL & PROTEC	36771	SETUP/PICKUP 2 WAY LANE CL	01/28/2024	2,200.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					7,925.00
1604	Wex Bank	94954586	PUBLIC WORKS M124874 (PW 0	01/31/2024	290.01
1604	Wex Bank	94954586	PUBLIC WORKS BACK HOE (P	01/31/2024	203.67
Total 61-62-05650-00 FUEL:					493.68
1713	FedEx	8-401-02687	POSTAGE:IEPA-MICROBIOLOGI	02/07/2024	37.82
Total 61-62-05680-00 POSTAGE:					37.82
1111	CRETE ACE HARDWARE	189087-1	RAKES	12/01/2023	89.97
1821	FERGUSON WATERWORKS #33	254920	PRY BAR;TONGS;VALVE KEY	01/31/2024	667.10

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1821	FERGUSON WATERWORKS #33	254920-1	CVR TONGS	02/06/2024	66.14
Total 61-62-05715-00 SMALL TOOLS:					823.21
2264	Ozinga Ready Mix Concrete, INC	ARI01842597	STONE	02/05/2024	458.25
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					458.25
23	NICOR NORTHERN IL GAS	2/2/24	ACCT#23-76-35-1000 7	02/02/2024	42.20
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					42.20
150	COMMONWEALTH EDISON	2/8/2024	ACCT#2271133014	02/08/2024	1,890.11
23	NICOR NORTHERN IL GAS	2/2/2024	ACCT#60-17-05-1000 6	02/02/2024	151.40
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					2,041.51
213	UNDERGROUND PIPE & VALVE	64897-01	REPR CLAMPS	02/05/2024	490.00
213	UNDERGROUND PIPE & VALVE	64992	MEGA-LUGS;REDUCER	02/06/2024	260.00
213	UNDERGROUND PIPE & VALVE	65049	REPR CLAMP;CC X COMPRESS	02/08/2024	869.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,619.00
Total COST OF SALES:					17,791.15
Total WATER FUND:					19,391.15
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	253910	2023 SANITARY SEWER REHAB	12/19/2024	385.00
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					385.00
Total COST OF SALES:					385.00
Total SEWER FUND:					385.00
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
423	CHAD VLIETSTRA	1/20/2024	REIMBURSE:ELECTRICAL & PL	01/20/2024	170.52
10	ELMER & SON LOCKSMITHS	413448	ENTRY LOCK;CYLINDER	01/11/2024	90.00
Total 65-00-05690-00 PROGRAM SUPPLIES:					260.52
423	CHAD VLIETSTRA	1/20/2024	REIMBURSE:FURNACE CONDE	01/20/2024	101.64
Total 65-00-05710-00 SERVICE & REPAIR PARTS:					101.64
23	NICOR NORTHERN IL GAS	2/7/24	ACCT#38-21-61-6356 8	02/07/2024	114.42
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					114.42
150	COMMONWEALTH EDISON	2/2/24	ACCT#1617827069	02/02/2024	23.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					23.99
Total NONDEPARTMENTAL:					500.57
Total PROPERTY MANAGEMENT FUND:					500.57
Grand Totals:					221,390.80

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 _____