

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
2328	M & K Truck Center of South Chic	4/22/24	REFUND OVERPAYMENT: LICE	04/22/2024	50.00
Total 01-00-01220-00 License Fees Receivable:					50.00
Total :					50.00
NONDEPARTMENTAL					
1870	Bestco HARTFORD	05012024	RETIREE BENEFITS: MAY 2024	04/30/2024	4,365.36
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,365.36
Total NONDEPARTMENTAL:					4,365.36
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9961524610	IPAD CHRGS (ADMIN)	04/12/2024	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
237	VERIZON WIRELESS	9961524610	PHONE CHRGS (ADMIN)	04/12/2024	52.11
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.11
82	FLOWER DEPOT	4-10-24	PLANT: GREEN	04/10/2024	62.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					62.00
Total MAYOR & VILLAGE BOARD:					402.19
FIRE & POLICE COMMISSION					
2067	Stephen A Laser Associates	2007924	PUBLIC SAFETY POLICE OFFIC	04/09/2024	550.00
2067	Stephen A Laser Associates	2007924	PUBLIC SAFETY POLICE OFFIC	04/09/2024	550.00
2067	Stephen A Laser Associates	2007924	PUBLIC SAFETY POLICE OFFIC	04/09/2024	550.00
2067	Stephen A Laser Associates	2007924	PUBLIC SAFETY POLICE OFFIC	04/09/2024	550.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					2,200.00
Total FIRE & POLICE COMMISSION:					2,200.00
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	257822	GENERAL ENGINEERING SRVC	04/22/2024	660.00
Total 01-10-05220-00 CONSULTING:					660.00
1509	Proven Business Systems	1168495	MNTNCE:3/20/24-4/19/24 (VH)	04/18/2024	10.78
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					10.78
255	HINCKLEY SPRINGS	633590904172	HOT/COLD COOLER W/CUP DIS	04/17/2024	6.19
1559	Leaf	16405475	COPIER LEASE @ VH	04/20/2024	711.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05460-00 EQUIPMENT RENTAL:					717.19
234	COMCAST	4-11-2024	INTERNET CHRGS:4/15/24-5/14/	04/11/2024	270.11
237	VERIZON WIRELESS	9961524610	IPAD CHRGS (VH)	04/12/2024	144.04
Total 01-10-05500-00 ISP'S & DATA SERVICES:					414.15
2184	Alliant Insurance Services	2633702	COMMERCIAL GENERAL LIABIL	04/15/2024	58.00
2184	Alliant Insurance Services	2633758	VACANT PROPERTY - GL PREM	04/15/2024	2,120.00
Total 01-10-05520-00 LIABILITY INSURANCE:					2,178.00
1331	Comcast	199637123	PHONE/VOICE CHRGS (VH)	04/15/2024	814.44
237	VERIZON WIRELESS	9961524610	PHONE CHRGS (VH)	04/12/2024	52.11
Total 01-10-05580-00 TELEPHONES & PAGERS:					866.55
2326	Grant Writing USA	FAMAW-04202	SEMINAR:LISA ESTOCK	04/26/2024	495.00
Total 01-10-05590-00 TRAINING SERVICES:					495.00
225	WAREHOUSE DIRECT	5709077-0	PAPER	04/23/2024	243.96
Total 01-10-05635-00 COPIER SUPPLIES:					243.96
225	WAREHOUSE DIRECT	5709077-0	BINDER CLIPS	04/23/2024	9.87
Total 01-10-05670-00 OFFICE SUPPLIES:					9.87
1713	FedEx	8-465-13158	POSTAGE:COMCAST	04/10/2024	24.77
1713	FedEx	8-472-74340	POSTAGE:COMCAST	04/17/2024	24.77
1713	FedEx	8-472-74340	NOHA CAS EUGENE KOHL	04/17/2024	20.00
Total 01-10-05680-00 POSTAGE:					69.54
225	WAREHOUSE DIRECT	5702680-0	BATTERIES	04/11/2024	21.66
Total 01-10-05690-00 PROGRAM SUPPLIES:					21.66
Total GENL & FINANCIAL ADMIN:					5,686.70
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	21454	ADMIN HRINGS:3/14/24	04/24/2024	531.70
Total 01-11-05260-00 LEGAL-PROSECUTION:					531.70
Total LEGAL SERVICES:					531.70
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4189333349	FLOOR MATS - VH	04/11/2024	79.29
1475	Cintas Corporation #319	4190045525	FLOOR MATS - VH	04/18/2024	79.29
1475	Cintas Corporation #319	4190764971	FLOOR MATS - VH	04/25/2024	79.29

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
757	Molly Maid	4/12/24	JANITORIAL SRVC:4/12/24 (VH)	04/12/2024	175.00
757	Molly Maid	730	JANITORIAL SRVC:4/19/24 (VH)	04/19/2024	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					587.87
389	Johnson Controls Security Solutio	40053836	SRVC:5/1/24-4/30/25 (PUBLIC S	04/13/2024	335.40
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					335.40
150	COMMONWEALTH EDISON	4/9/2024	ACCT#1043927000	04/09/2024	142.60
23	NICOR NORTHERN IL GAS	4-3-24	ACCT#22-76-35-1000 9	04/03/2024	378.32
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					520.92
Total BUILDING MAINTENANCE:					1,444.19
BUILDING & CODE ENFORCEMENT					
1566	Rambo Lawn Care	SC4124	VILLAGE NON/OWNED PROPER	04/05/2024	1,332.50
1566	Rambo Lawn Care	SC41524	VILLAGE NON/OWNED PROPER	04/19/2024	1,332.50
1566	Rambo Lawn Care	SC4824	VILLAGE NON/OWNED PROPER	04/12/2024	1,332.50
Total 01-15-05470-01 Village owned properties:					3,997.50
1566	Rambo Lawn Care	42224	LAWN MNTNCE:3016 MILLER	04/22/2024	150.00
1566	Rambo Lawn Care	42224-2	LAWN MNTNCE:27 W 29TH ST	04/22/2024	225.00
Total 01-15-05470-09 Non-viillage owned properties:					375.00
237	VERIZON WIRELESS	9961524610	IPAD CHRGS (BLDG)	04/12/2024	72.02
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
1641	Martello Construction	5497	BOARD UP:2600 JACKSON	04/19/2024	2,455.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					2,455.00
237	VERIZON WIRELESS	9961524610	PHONE CHRGS (BLDG)	04/12/2024	42.40
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.40
147	MENARDS	4988	TRASH CANS	04/17/2024	179.70
Total 01-15-05670-00 OFFICE SUPPLIES:					179.70
Total BUILDING & CODE ENFORCEMENT:					7,121.62
POLICE DEPARTMENT					
34	VILLAGE OF STEGER	1750	RADIO MNTNCE:APRIL 2024	04/16/2024	656.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					656.00
724	AlcoPro INC	282701-IN	REPR BREATHALIZER	04/03/2024	333.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05340-00 R&M-POLICE EQUIPMENT:					333.00
2103	Muller's Automotive	13551	REMOVE/REPL WASHER FLUID	04/11/2024	88.10
2103	Muller's Automotive	13575	CHNG OIL/FILTER	04/17/2024	56.16
493	PUBLIC SAFETY DIRECT INC	103371	REPR VISOR LIGHT	04/15/2024	65.00
Total 01-20-05380-00 R&M-VEHICLES:					209.26
1559	Leaf	16405476	COPIER LEASE @ PD	04/20/2024	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
234	COMCAST	4/11/24	CABLE:4/15/24 - 5/14/24 (PD)	04/11/2024	142.32
234	COMCAST	4/18/24	INTERNET CHRGS:4/22/24-5/21/	04/18/2024	262.90
2216	T-Mobile	987886066-15	PHONE/DATA CHRGS:3/16/24-4/	03/15/2024	163.05
237	VERIZON WIRELESS	9961524610	IPAD CHRGS (PD)	04/12/2024	468.13
Total 01-20-05500-00 ISP'S & DATA SERVICES:					1,036.40
1475	Cintas Corporation #319	4189333318	FLOOR MATS - PD	04/11/2024	75.50
1475	Cintas Corporation #319	4190045518	FLOOR MATS - PD	04/18/2024	75.50
1475	Cintas Corporation #319	4190764970	FLOOR MATS - PD	04/25/2024	75.50
757	Molly Maid	4/11/24	JANITORIAL SRVC:4/11/24 (PD)	04/11/2024	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					476.50
1331	Comcast	199637123	PHONE/VOICE CHRGS (PD)	04/15/2024	569.60
237	VERIZON WIRELESS	9961524610	PHONE CHRGS (PD)	04/12/2024	40.01
Total 01-20-05580-00 TELEPHONES & PAGERS:					609.61
10	ELMER & SON LOCKSMITHS	415269	KEY	04/18/2024	7.00
1230	Oriental Trading Company, INC	726533452-01	SUPPLIES FOR TRUNK OR TRE	09/21/2023	174.84
1230	Oriental Trading Company, INC	726559571-01	SUPPLIES FOR TRUNK OR TRE	09/21/2023	5.99
225	WAREHOUSE DIRECT	5707029-0	WIPES	04/19/2024	118.08
Total 01-20-05690-00 PROGRAM SUPPLIES:					305.91
1682	Artistic Engraving	22910	POLICE STAR #28	04/18/2024	135.00
221	EAGLE UNIFORM CO INC	INV-20292	UNIFORM SUPPLIES:BABU	04/22/2024	800.00
Total 01-20-05765-00 UNIFORMS:					935.00
1997	Illinois Association of Chiefs of Pol	15886	2024 ILACP CONFERENCE REG	04/17/2024	329.00
Total 01-20-05810-00 CONF & MEETING REGISTRATION:					329.00
2329	RICKY COULOM	4/19/24	REIMBURSE:PARKING (COURT	04/19/2024	57.00
Total 01-20-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					57.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total POLICE DEPARTMENT:					5,271.08
FIRE DEPARTMENT					
1082	Working Well	5-19-23	DRUG SCREEN;BREATH ALCO	04/24/2024	96.00
Total 01-25-05280-00 MEDICAL:					96.00
1514	Metro Paramedic Services INC	24-129603	AMBULANCE SRVC: MAY 2024	04/07/2024	27,021.80
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					27,021.80
234	COMCAST	4/11/2024	INTERNET CHRGS:4/15/24-5/14/	04/11/2024	242.61
237	VERIZON WIRELESS	9961524610	JET PACKS/IPAD (FD)	04/12/2024	324.13
Total 01-25-05500-00 ISP'S & DATA SERVICES:					566.74
1331	Comcast	199637123	PHONE/VOICE CHRGS (FD)	04/15/2024	344.99
237	VERIZON WIRELESS	9961064382	ACCT#780341740-00001	04/07/2024	108.03
237	VERIZON WIRELESS	9961524610	PHONE CHRGS (FD)	04/12/2024	182.77
Total 01-25-05580-00 TELEPHONES & PAGERS:					635.79
423	CHAD VLIETSTRA	4/13/24	REIMBURSE:REGISTRATION VE	04/13/2024	275.00
1768	TargetSolutions Learning, LLC	INV92546	VECTOR SCHEDULING;MNTNC	04/01/2024	3,076.00
Total 01-25-05590-00 TRAINING SERVICES:					3,351.00
1001	AIR ONE EQUIPMENT INC	205980	CONFIDENCE SOLUTION PLUS	04/23/2024	130.00
225	WAREHOUSE DIRECT	5662757-1	CLEANER	02/27/2024	92.30
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					222.30
194	EMERGENCY MEDICAL PRODU	2616013	STAT PADZ ELECTRODES	02/08/2024	140.48
194	EMERGENCY MEDICAL PRODU	2616014	LARYNGOSCOPE ADULT	02/08/2024	140.82
Total 01-25-05640-00 EMS SUPPLIES:					281.30
225	WAREHOUSE DIRECT	5698038-0	PAPER;MARKERS	04/04/2024	65.45
225	WAREHOUSE DIRECT	5705316-0	NOTES	04/17/2024	8.29
Total 01-25-05670-00 OFFICE SUPPLIES:					73.74
296	ADVANCE AUTO PARTS	692341054331	CAR CLEANER;BUG/TAR REMO	04/14/2024	46.18
225	WAREHOUSE DIRECT	5705316-0	TOWELS	04/17/2024	51.24
225	WAREHOUSE DIRECT	5705316-1	LEATHER CLEANER	04/19/2024	16.52
Total 01-25-05690-00 PROGRAM SUPPLIES:					113.94
1914	Fireground Supply Inc	27766	JACKET	04/03/2024	75.99
1914	Fireground Supply Inc	27767	PANTS	04/03/2024	85.98
1914	Fireground Supply Inc	27990	UNIFORM SUPPLY:IURILLO	04/17/2024	32.74
1914	Fireground Supply Inc	27991	UNIFORM SUPPLY:LEMM	04/17/2024	195.97

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05765-00 UNIFORMS:					390.68
Total FIRE DEPARTMENT:					32,753.29
PUBLIC WORKS					
16	JAMES HERR & SONS REPAIR	123027	BRAKE PADS;REAR BRK PADS;	04/16/2024	1,351.92
Total 01-30-05380-00 R&M-VEHICLES:					1,351.92
234	COMCAST	4/24/24	INTERNET CHRGS:5/1/24-5/31/2	04/24/2024	294.71
237	VERIZON WIRELESS	9961524610	IPAD CHRGS (DPW)	04/12/2024	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					330.72
1331	Comcast	199637123	PHONE/VOICE CHRGS (DPW)	04/15/2024	164.02
237	VERIZON WIRELESS	9961524610	PHONE CHRGS (DPW)	04/12/2024	42.11
Total 01-30-05580-00 TELEPHONES & PAGERS:					206.13
1111	CRETE ACE HARDWARE	190789-1	DUCT TAPE;CABLE TIES;BAGS	03/22/2024	50.15
1687	GBJ Sales LLC	5296	SNOW EQUIP COATING;WHITE;	04/11/2024	1,711.35
147	MENARDS	4153	WATER;PAPER TOWELS;DETER	04/04/2024	99.73
Total 01-30-05690-00 PROGRAM SUPPLIES:					1,861.23
56	DBA Lang's Auto Parts	714706	HOSE CLAMPS	04/04/2024	1.90
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					1.90
147	MENARDS	4153	PICKUP/REACH TOOL	04/04/2024	39.96
Total 01-30-05715-00 SMALL TOOLS:					39.96
12	GALLAGHER MATERIALS INC	32977	COLD PATCH	04/09/2024	149.48
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					149.48
1528	Ted Bednarek	4/22/24	REIMBURSE:BOOTS	04/22/2024	100.00
1528	Ted Bednarek	4/22/24	REIMBURSE:PANTS	04/22/2024	75.00
Total 01-30-05765-00 UNIFORMS:					175.00
299	COMED	4/6/24	ACCT#7297761222	04/06/2024	3,188.96
150	COMMONWEALTH EDISON	4/16/2024	ACCT#3872162222	04/16/2024	236.21
150	COMMONWEALTH EDISON	4/8/24	ACCT#8322061222	04/08/2024	3,869.25
150	COMMONWEALTH EDISON	4/9/24	ACCT#0555533000	04/09/2024	53.89
150	COMMONWEALTH EDISON	4-16-24	ACCT#6503511222	04/16/2024	179.58
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					7,527.89
2113	Chicago Parts and Sound, LLC	2J0004786	SURFACE MOUNT;AMBER/WHIT	04/11/2024	3,030.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-06580-00 EQUIPMENT - VEHICLES:					3,030.00
Total PUBLIC WORKS:					14,674.23
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	4/7/24	SCAVENGER SRVC:APRIL 2024	04/07/2024	27,260.50
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					27,260.50
Total GARBAGE DISPOSAL:					27,260.50
SPORTS & RECREATION PROG					
225	WAREHOUSE DIRECT	5662757-0	SUGAR;STAPLES;TOWELS;TISS	02/07/2024	178.22
Total 01-50-05690-00 PROGRAM SUPPLIES:					178.22
Total SPORTS & RECREATION PROG:					178.22
PARK MAINTENANCE					
1848	Service Sanitation Inc	4/26/24	PORT-O-LET RENTAL:4/26/24-5/	04/26/2024	560.94
Total 01-51-05460-00 EQUIPMENT RENTAL:					560.94
Total PARK MAINTENANCE:					560.94
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9961524610	PHONE CHRGS (COURTESY CA	04/12/2024	37.36
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.36
Total COURTESY CAR PROGRAM:					37.36
SENIOR CENTER MAINTENANCE					
2327	Claudia Martinez	4/22/24	REFUND SENIOR CENTER REN	04/22/2024	200.00
Total 01-56-04620-00 SENIOR CENTER RENTALS:					200.00
234	COMCAST	4-11-24	INTERNET CHRGS:4/15/24-5/14/	04/11/2024	132.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					132.90
232	EXCLUSIVE STEAM CARPET CL	180094	CLEAN/SANITIZE SC	04/30/2024	1,885.00
Total 01-56-05510-00 JANITORIAL SERVICES:					1,885.00
1331	Comcast	199637123	PHONE/VOICE CHRGS (SC)	04/15/2024	84.58
Total 01-56-05580-00 TELEPHONES & PAGERS:					84.58
Total SENIOR CENTER MAINTENANCE:					2,302.48

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENERAL FUND:					104,839.86
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	257826	2024 ROAD IMPROVEMENTS	04/22/2024	2,378.64
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					2,378.64
1383	Cargill Incorporated	2909444248	SALT	04/18/2024	4,619.16
Total 11-00-05745-00 STREET MTLs-SALT & SAND:					4,619.16
Total NONDEPARTMENTAL:					6,997.80
Total MOTOR FUEL TAX FUND:					6,997.80
Summer Concert Fund					
Nondepartmental					
2083	Flood's Royal Flush	126487	PORT-O-LET RENTAL:SUMMER	04/23/2024	410.00
Total 14-00-05460-00 Equipment Rental:					410.00
Total Nondepartmental:					410.00
Total Summer Concert Fund:					410.00
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
2324	Larson Equipment and Furniture	8949	PLAYGROUND EQUIP:SENIOR	04/22/2024	242,648.00
Total 45-00-06350-00 Park construction/improvements:					242,648.00
Total NONDEPARTMENTAL:					242,648.00
Total TAX INCREMENT FINANCING FUND:					242,648.00
WATER FUND					
2325	Tara Witvoet	4/19/24	REFUND WATER DEPOSIT:3114	04/19/2024	151.76
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					151.76
Total :					151.76
ADMINISTRATION					
1821	FERGUSON WATERWORKS #33	363016	MASTERLINX ANNUAL MNTNC:	03/29/2024	3,850.00
Total 61-61-05320-00 R&M-DATA PROCESSING EQUIPMENT:					3,850.00
Total ADMINISTRATION:					3,850.00
COST OF SALES					
2018	Concentric Integration LLC	257821	CONCENTRIC T&M SUPPORT	04/22/2024	157.81

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					157.81
237	VERIZON WIRELESS	9961524610	WATER (TABLET)	04/12/2024	61.27
237	VERIZON WIRELESS	9961678064	SCADA	04/14/2024	217.37
Total 61-62-05500-00 ISPs & data services:					278.64
1713	FedEx	8-465-13158	POSTAGE:IEPA-MICROBIOLOGI	04/10/2024	38.12
Total 61-62-05680-00 POSTAGE:					38.12
2264	Ozinga Ready Mix Concrete, INC	ARI01952952	CONCRETE	04/12/2024	880.38
2264	Ozinga Ready Mix Concrete, INC	ARI01968246	CONCRETE	04/22/2024	553.88
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,434.26
12	GALLAGHER MATERIALS INC	33068	N-50 SURFACE/BINDER	04/18/2024	166.00
12	GALLAGHER MATERIALS INC	33084	N-50 SURFACE	04/19/2024	348.00
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					514.00
150	COMMONWEALTH EDISON	4/12/24	ACCT#2128471222	04/12/2024	1,503.81
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,503.81
956	ALEXANDER CHEMICAL CORP	79913	CHLORINE	04/09/2024	658.56
213	UNDERGROUND PIPE & VALVE	63381-01	COMPRESSION MINI REP CUR	04/09/2024	1,050.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					1,708.56
213	UNDERGROUND PIPE & VALVE	66153	REPR CLAMP;SS TAPPED CLA	04/16/2024	894.00
213	UNDERGROUND PIPE & VALVE	66186	HYDRANT;VALVE;BOX STABILIZ	04/17/2024	7,648.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					8,542.00
Total COST OF SALES:					14,177.20
Total WATER FUND:					18,178.96
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	257823	2023 MS4 SRVC	04/22/2024	1,615.00
2003	Baxter & Woodman	257824	2023 SANITARY SEWER REHAB	04/22/2024	7,902.50
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					9,517.50
150	COMMONWEALTH EDISON	4/16/24	ACCT#1347200111	04/16/2024	224.82
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					224.82
Total COST OF SALES:					9,742.32

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SEWER FUND:					9,742.32
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	4/8/24	ACCT#38-21-61-6356 8	04/08/2024	66.19
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					66.19
150	COMMONWEALTH EDISON	4/8/2024	ACCT#8768092222	04/08/2024	91.80
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					91.80
Total NONDEPARTMENTAL:					157.99
Total PROPERTY MANAGEMENT FUND:					157.99
Grand Totals:					382,974.93

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 _____