Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	06012024	RETIREE BENEFITS: JUNE 2024	05/31/2024	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	9964024871	IPAD CHRGS (ADMIN)	05/12/2024	288.08
	Total 01-01-05500-00 ISP'S & DATA SERVICES:				288.08
237	VERIZON WIRELESS	9964024871	PHONE CHRGS (ADMIN)	05/12/2024	52.11
	Total 01-01-05580-00 TELEPHONES & PAGERS:				52.11
82	FLOWER DEPOT	5272	BASKET:NARDONI	05/23/2024	87.00
	Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:				87.00
	Total MAYOR & VILLAGE BOARD:				427.19
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	001032050	MOSQUITO ABATEMENT:JUNE	04/25/2024	6,286.00
	Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:				6,286.00
	Total HEALTH OFFICER:				6,286.00
ZONING BOARD OF APPEALS					
1338	April Faoro	5/15/24	ZONING MTG:5/15/24	05/15/2024	50.00
2229	Michael Andrade	5/15/24	ZONING MTG: 5/15/24	05/15/2024	35.00
2146	Thomas D'Anna	5/15/24	ZONING MTG: 5/15/24	05/15/2024	35.00
1449	Tim Mohan	5/15/24	ZONING MTG:5/15/24	05/15/2024	35.00
2065	Trino Espinoza	5/15/24	ZONING MTG:5/15/24	05/15/2024	35.00
1337	Vic Sweetwood	5/15/24	ZONING MEETING:5/15/24	05/15/2024	35.00
1334	Vince Ramacci	5/15/24	ZONING MTG:5/15/24	05/15/2024	55.00
	Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:				280.00
1673	Montana & Welch LLC	16837	PROF SRVC:ZONING	05/13/2024	231.25
	Total 01-07-05270-00 LEGAL-REVIEW:				231.25
1292	Chicago Tribune	092134429000	CLASSIFIED LISTING: ZONING	04/30/2024	96.00
	Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:				96.00
	Total ZONING BOARD OF APPEALS:				607.25
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	259269	GENERAL ENGINEERING SRVC	05/17/2024	230.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-10-05220-00 CONSULTING:				230.00
1156	Capital Gains Incorporated	2702	INVESTMENT MNGMNT SRVC:4	05/16/2024	603.00
	Total 01-10-05250-00 INVESTMENT MANAGEMENT:				603.00
255	HINCKLEY SPRINGS	6335909 05152	HOT/COLD COOLER W/CUP DIS	05/15/2024	12.19
1559	Leaf	16560836	COPIER LEASE @ VH	05/21/2024	711.00
338	PITNEY BOWES GLOBAL FINAN	3106658906	POSTAGE METER RNTL:4/1/24-	05/13/2024	199.02
	Total 01-10-05460-00 EQUIPMENT RENTAL:				922.21
234	COMCAST	5-11-2024	INTERNET CHRGS:5/15/24-6/14/	05/11/2024	270.11
237	VERIZON WIRELESS	9964024871	IPAD CHRGS (VH)	05/12/2024	144.04
	Total 01-10-05500-00 ISP'S & DATA SERVICES:				414.15
237	VERIZON WIRELESS	9964024871	PHONE CHRGS (VH)	05/12/2024	52.11
	Total 01-10-05580-00 TELEPHONES & PAGERS:				52.11
225	WAREHOUSE DIRECT	5725495-0	PAPER	05/21/2024	121.98
	Total 01-10-05635-00 COPIER SUPPLIES:				121.98
225	WAREHOUSE DIRECT	5725495-0	GLUE STICKS;ADDRESS LABEL	05/21/2024	63.96
	Total 01-10-05670-00 OFFICE SUPPLIES:				63.96
237	VERIZON WIRELESS	9964024871	PHONE	05/12/2024	209.97
	Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:				209.97
	Total GENL & FINANCIAL ADMIN:				2,617.38
LEGAL SERVICES					
1673	Montana & Welch LLC	16833	PROF SRVC:PROSECUTIONS	05/13/2024	693.75
	Total 01-11-05260-00 LEGAL-PROSECUTION:				693.75
1673	Montana & Welch LLC	16830	PROF SRVC:LITIGATION	05/13/2024	416.25
1673	Montana & Welch LLC	16832	PROF SRVC:PROPERTY LITIGA	05/13/2024	185.00
	Total 01-11-05265-00 LEGAL-LITIGATION:				601.25
1673	Montana & Welch LLC	16829	PROF SRVC:GENERAL MATTER	05/13/2024	6,243.75
1673	Montana & Welch LLC	16831	PROF SRVC:NO CASH BID	05/13/2024	3,607.50
	Total 01-11-05270-00 LEGAL-REVIEW:				9,851.25
1673	Montana & Welch LLC	16831	PROF SRVC:NO CASH BID MIS	05/13/2024	863.00
1673	Montana & Welch LLC	16832	PROF SRVC:PROPERTY LITIGA	05/13/2024	551.34

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:				1,414.34
	Total LEGAL SERVICES:				12,560.59
BUILDING MAINTENANCE					
1261	Regency Electric LLC	5-17-24	REPR UNDERGROUND FEEDE	05/17/2024	415.00
	Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:				415.00
1475	Cintas Corporation #319	4192936637	FLOOR MATS - VH	05/16/2024	79.29
1475	Cintas Corporation #319	4193632035	FLOOR MATS - VH	05/23/2024	79.29
757	Molly Maid	734	JANITORIAL SRVC:5/17/24 (VH)	05/17/2024	175.00
757	Molly Maid	735	JANITORIAL SRVC:5/24/24 (VH)	05/24/2024	175.00
	Total 01-12-05510-00 JANITORIAL SERVICES:				508.58
389	Johnson Controls Security Solutio	40151812	RECURRING SRVC:6/1/24-8/31/2	05/11/2024	83.07
	Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:				83.07
150	COMMONWEALTH EDISON	5/9/24	ACCT#1043927000	05/09/2024	155.76
23	NICOR NORTHERN IL GAS	5/3/24	ACCT#22-76-35-1000 9	05/03/2024	220.52
23	NICOR NORTHERN IL GAS	5/6/2024	ACCT#37-65-81-5940 7	05/06/2024	148.31
23	NICOR NORTHERN IL GAS	5/6/24	ACCT#36-11-37-4179 1	05/06/2024	43.71
23	NICOR NORTHERN IL GAS	5-6-24	ACCT#50-33-68-8516 0	05/06/2024	20.87
	Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:				589.17
	Total BUILDING MAINTENANCE:				1,595.82
BUILDING & CODE ENFORCEMENT					
2208	Marvin Cieszynski	Inspection #33	INV#240524	05/28/2024	35.00
2208	Marvin Cieszynski	Inspections #3	INV#240412;240419;240426;240	05/20/2024	840.00
	Total 01-15-05445-00 CONTRACT LABOR:				875.00
1566	Rambo Lawn Care	052324-4	MISC CUTTINGS/CLEAN UPS:W	05/28/2024	675.00
1566	Rambo Lawn Care	SC51324	VILLAGE NON/OWNED PROPER	05/17/2024	1,257.50
1566	Rambo Lawn Care	SC52024	VILLAGE NON/OWNED PROPER	05/24/2024	1,560.00
	Total 01-15-05470-01 Village owned properties:				3,492.50
1566	Rambo Lawn Care	052324	LAWN MNTNCE:3038 COMMER	05/23/2024	250.00
1566	Rambo Lawn Care	51324	LAWN MNTNCE:3231 CHICAGO	05/13/2024	300.00
1566	Rambo Lawn Care	51324-1	LAWN MNTNCE:SOUTH OF 28T	05/13/2024	300.00
1566	Rambo Lawn Care	51324-2	LAWN MNTNCE:NORTH OF 28T	05/13/2024	600.00
1566	Rambo Lawn Care	51724	LAWN MNTNCE:3028 COMMER	05/17/2024	250.00
1566	Rambo Lawn Care	51724-1	LAWN MNTNCE:3006 COMMER	05/17/2024	250.00
	Total 01-15-05470-09 Non-viillage owned properties:				1,950.00
237	VERIZON WIRELESS	9964024871	IPAD CHRGS (BLDG)	05/12/2024	72.02

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-15-05500-00 ISP'S & DATA SERVICES:				72.02
237	VERIZON WIRELESS	9964024871	PHONE CHRGS (BLDG)	05/12/2024	42.11
	Total 01-15-05580-00 TELEPHONES & PAGERS:				42.11
	Total BUILDING & CODE ENFORCEMENT:				6,431.63
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2024-197	MANAGED CLOUD SRVC SETU	05/13/2024	2,500.00
1523	Guaranteed Technical Srvc & Con	2024-209	COMPUTER SUPPORT	05/13/2024	90.00
	Total 01-20-05230-00 DATA PROCESSING:				2,590.00
1509	Proven Business Systems	1183289	MNTNCE:4/23/24-5/22/24 (PD)	05/22/2024	122.04
	Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:				122.04
2103	Muller's Automotive	13679	CHNG OIL/FILTERS	05/16/2024	56.16
2103	Muller's Automotive	13681	CHNG OIL/FILTER;REPRL WAS	05/16/2024	211.74
2103	Muller's Automotive	13708	CHNG OIL/FILTERS	05/22/2024	56.16
	Total 01-20-05380-00 R&M-VEHICLES:				324.06
234	COMCAST	5/11/24	CABLE:5/15/24 - 6/14/24 (PD)	05/11/2024	152.30
234	COMCAST	5/18/24	INTERNET CHRGS:5/22/24-6/21/	05/18/2024	262.90
2314	LexisNexis Risk Solutions FL Inc	7047059-2024	MONTHLY SUBSCRIPTION: APR	04/30/2024	250.00
2216	T-Mobile	987886066-16	PHONE/DATA CHRGS:4/16/24-5/	04/15/2024	163.05
237	VERIZON WIRELESS	9964024871	IPAD CHRGS (PD)	05/12/2024	468.13
	Total 01-20-05500-00 ISP'S & DATA SERVICES:				1,296.38
1475	Cintas Corporation #319	4192936601	FLOOR MATS - PD	05/16/2024	75.50
1475	Cintas Corporation #319	4193632044	FLOOR MATS - PD	05/23/2024	75.50
757	Molly Maid	5/17/24	JANITORIAL SRVC:5/17/24 (PD)	05/17/2024	250.00
	Total 01-20-05510-00 JANITORIAL SERVICES:				401.00
237	VERIZON WIRELESS	9964024871	PHONE CHRGS (PD)	05/12/2024	40.01
	Total 01-20-05580-00 TELEPHONES & PAGERS:				40.01
225	WAREHOUSE DIRECT	5725391-0	PAPER	05/21/2024	87.35
	Total 01-20-05635-00 COPIER SUPPLIES:				87.35
225	WAREHOUSE DIRECT	5719920-0	PENS	05/10/2024	31.14
225	WAREHOUSE DIRECT	5725391-0	FILE JACKETS	05/21/2024	49.99
225	WAREHOUSE DIRECT	5725523-0	RECEIPT BOOK	05/21/2024	48.75
	Total 01-20-05670-00 OFFICE SUPPLIES:				129.88

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
10	ELMER & SON LOCKSMITHS	415080	KEYS	04/08/2024	26.00
225	WAREHOUSE DIRECT	5719920-0	FILTERS;KNIVES	05/10/2024	25.94
225	WAREHOUSE DIRECT	5725391-0	LENS CLEANERS;WATER;COFF	05/21/2024	44.15
	Total 01-20-05690-00 PROGRAM SUPPLIES:				96.09
221	EAGLE UNIFORM CO INC	7054-3	UNIFORM SUPPLIES:JOYCE	05/22/2024	124.00
221	EAGLE UNIFORM CO INC	INV-20449	UNIFORM SUPPLIES:MAROSS	05/10/2024	300.00
	Total 01-20-05765-00 UNIFORMS:				424.00
	Total POLICE DEPARTMENT:				5,510.81
FIRE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2024-197	MANAGED CLOUD SRVC SETU	05/13/2024	2,500.00
	Total 01-25-05230-00 DATA PROCESSING:				2,500.00
1514	Metro Paramedic Services INC	24-171540	AMBULANCE SRVC: JUNE 2024	05/13/2024	27,021.80
	Total 01-25-05415-00 AMBULANCE & EMS SERVICE:				27,021.80
1276	Illinois State Police	20240406016	FINGERPRINT FEES:BRANDON	04/30/2024	28.25
	Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:				28.25
234	COMCAST	5/11/2024	INTERNET CHRGS:5/15/24-6/14/	05/11/2024	266.61
237	VERIZON WIRELESS	9964024871	JET PACKS/IPAD (FD)	05/12/2024	324.11
	Total 01-25-05500-00 ISP'S & DATA SERVICES:				590.72
2078	Colby Lemm	5/16/24	REIMBURSE:CPR INSTRUCTOR	05/16/2024	75.00
	Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:				75.00
237	VERIZON WIRELESS	9963561934	ACCT#780341740-00001	05/07/2024	108.03
237	VERIZON WIRELESS	9964024871	PHONE CHRGS (FD)	05/12/2024	182.77
	Total 01-25-05580-00 TELEPHONES & PAGERS:				290.80
296	ADVANCE AUTO PARTS	692341364557	OIL ABSORBANT	05/15/2024	49.47
	Total 01-25-05690-00 PROGRAM SUPPLIES:				49.47
1905	McCool, Jeremy	5/23/24	REIMBURSE:HEADLIGHTS FOR	05/23/2024	31.50
	Total 01-25-05710-00 SERVICE & REPAIR PARTS:				31.50
1914	Fireground Supply Inc	28406	UNIFORM SUPPLY:STOKOSKI	05/23/2024	299.75
	Total 01-25-05765-00 UNIFORMS:				299.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total FIRE DEPARTMENT:				30,887.29
PUBLIC WORKS					
237	VERIZON WIRELESS	9964024871	IPAD CHRGS (DPW)	05/12/2024	36.01
	Total 01-30-05500-00 ISP'S & DATA SERVICES:				36.01
237	VERIZON WIRELESS	9964024871	PHONE CHRGS (DPW)	05/12/2024	42.11
	Total 01-30-05580-00 TELEPHONES & PAGERS:				42.11
305	MARXINKBIZ	9379	TONER CARTS	05/16/2024	596.00
	Total 01-30-05625-00 COMPUTER SUPPLIES:				596.00
56	DBA Lang's Auto Parts	717692	DEF FLUID	05/23/2024	34.60
	Total 01-30-05660-00 LUBRICANTS & FLUIDS:				34.60
225	WAREHOUSE DIRECT	5722347-0	PAPER	05/15/2024	121.98
	Total 01-30-05670-00 OFFICE SUPPLIES:				121.98
10	ELMER & SON LOCKSMITHS	414856	KEYS	03/26/2024	17.50
	Total 01-30-05690-00 PROGRAM SUPPLIES:				17.50
1687	GBJ Sales LLC	5335	GRIP GLOVES	05/15/2024	427.35
	Total 01-30-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:				427.35
205	DEJONG EQUIPMENT	CR57103	TWISTED CLE;PINS	05/16/2024	28.90
63	KEITHS POWER EQUIPMENT	138328	THROTTLE CABLE	05/03/2024	17.30
	Total 01-30-05710-00 SERVICE & REPAIR PARTS:				46.20
492	ALL-RIGHT SIGN	110420	DOUBLE SIDED YARD SIGNS	04/29/2024	330.00
	Total 01-30-05750-00 STREET MTLS-SIGNS & BARRICADES:				330.00
299	COMED	5/7/24	ACCT#7297761222	05/07/2024	877.01
150	COMMONWEALTH EDISON	5/15/2024	ACCT#3872162222	05/15/2024	71.39
150	COMMONWEALTH EDISON	5/16/24	ACCT#6503511222	05/16/2024	67.85
150	COMMONWEALTH EDISON	5/7/24	ACCT#8322061222	05/07/2024	4,036.07
150	COMMONWEALTH EDISON	5/8/24	ACCT#0555533000	05/08/2024	52.67
	Total 01-30-05775-00 UTILITIES-PUBLIC WAY:				5,104.99
237	VERIZON WIRELESS	9964024871	PHONE	05/12/2024	67.47
	Total 01-30-06530-00 Equipment - data processing:				67.47

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PUBLIC WORKS:					6,824.21
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	5/3/24	SCAVENGER SRVC:MAY 2024	05/03/2024	27,296.25
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					27,296.25
Total GARBAGE DISPOSAL:					27,296.25
SPORTS & RECREATION PROG					
2339	Lisa Estock	5/23/24	REIMBURSE:MEMORIAL DAY S	05/23/2024	51.31
Total 01-50-05690-00 PROGRAM SUPPLIES:					51.31
Total SPORTS & RECREATION PROG:					51.31
PARK MAINTENANCE					
443	SHOREWOOD HOME & AUTO IN	02-412624	REPR MOWER	04/29/2024	232.80
Total 01-51-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					232.80
1848	Service Sanitation Inc	5/24/24	PORT-O-LET RENTAL:5/24/24-6/	05/24/2024	424.50
Total 01-51-05460-00 EQUIPMENT RENTAL:					424.50
Total PARK MAINTENANCE:					657.30
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9964024871	PHONE CHRGS (COURTESY CA	05/12/2024	37.36
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.36
Total COURTESY CAR PROGRAM:					37.36
SENIOR CENTER MAINTENANCE					
1566	Rambo Lawn Care	052324-5	MISC CUTTINGS/CLEAN UPS:M	05/28/2024	600.00
Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:					600.00
234	COMCAST	5-11-24	INTERNET CHRGS:5/15/24-6/14/	05/11/2024	142.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					142.90
2340	Mark International of Illinois	5/20/24	SECURITY DETAIL @ SC	05/20/2024	125.00
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					125.00
23	NICOR NORTHERN IL GAS	5/2/24	ACCT#81-17-35-1000 9	05/02/2024	116.35
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					116.35
Total SENIOR CENTER MAINTENANCE:					984.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total GENERAL FUND:				107,140.00
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	259272	2024 ROAD IMPROVEMENTS	05/17/2024	1,057.31
2003	Baxter & Woodman	259273	2024 ROAD PROGRAM CS	05/17/2024	5,140.41
	Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:				6,197.72
	Total NONDEPARTMENTAL:				6,197.72
	Total MOTOR FUEL TAX FUND:				6,197.72
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	16834	PROF SRVC:TIF 1	05/13/2024	462.50
1673	Montana & Welch LLC	16835	PROF SRVC:TIF 2	05/13/2024	1,665.00
1673	Montana & Welch LLC	16836	PROF SRVC:TIF 1	05/13/2024	740.00
1673	Montana & Welch LLC	16836	PROF SRVC:TIF 4	05/13/2024	92.50
	Total 45-00-05270-00 LEGAL-REVIEW:				2,960.00
1673	Montana & Welch LLC	16835	PROF SRVC:TIF 2 MISC	05/13/2024	17.38
	Total 45-00-05299-00 OTHER PROFESSIONAL SERVICES:				17.38
	Total NONDEPARTMENTAL:				2,977.38
	Total TAX INCREMENT FINANCING FUND:				2,977.38
WATER FUND					
2341	Jessica Barnes	5/24/24	REFUND WATER DEPOSIT:2824	05/24/2024	80.21
2338	Robert Bonds	5/20/24	REFUND WATER DEPOSIT:3028	05/20/2024	132.45
	Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:				212.66
	Total :				212.66
COST OF SALES					
237	VERIZON WIRELESS	9964024871	WATER (TABLET)	05/12/2024	61.27
237	VERIZON WIRELESS	9964180315	SCADA	05/14/2024	211.37
	Total 61-62-05500-00 ISPs & data services:				272.64
209	ME SIMPSON COMPANY INC	42297	WATER DISTRIBUTION SYS LE	04/29/2024	9,400.00
2301	Sunset Sewer & Water, Inc	2024-172	REPR WATER MAIN:MILLER & S	05/14/2024	6,947.34
2301	Sunset Sewer & Water, Inc	2024-173	REPR VALVE:SAUK TRAIL/FRED	05/14/2024	3,060.00
2301	Sunset Sewer & Water, Inc	2024-174	REPR WATER LEAK:SAUK TRAI	05/14/2024	2,870.00
2301	Sunset Sewer & Water, Inc	2024-176	REMOVE/REPL BOLTS:MILLER/	05/14/2024	4,144.00
	Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:				26,421.34

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1403	IL Section American Water Works	200088851	TRAINING: JOYCE	05/01/2024	48.00
	Total 61-62-05590-00 TRAINING SERVICES:				48.00
213	UNDERGROUND PIPE & VALVE	66694	HYDRANT GREASE	05/14/2024	240.00
	Total 61-62-05660-00 LUBRICANTS & FLUIDS:				240.00
1713	FedEx	8-501-34717	POSTAGE:IEPA-MICROBIOLOGI	05/15/2024	115.81
	Total 61-62-05680-00 POSTAGE:				115.81
2264	Ozinga Ready Mix Concrete, INC	ARI02021052	CONCRETE	05/17/2024	553.88
2264	Ozinga Ready Mix Concrete, INC	ARI02021533	CONCRETE	05/20/2024	452.25
	Total 61-62-05730-00 STREET MTLS-AGGREGATE:				1,006.13
12	GALLAGHER MATERIALS INC	33535	N-50 SURFACE	05/14/2024	116.00
12	GALLAGHER MATERIALS INC	33575	N90 BINDER	05/15/2024	184.25
12	GALLAGHER MATERIALS INC	33598	N-50 SURFACE	05/16/2024	43.50
	Total 61-62-05735-00 STREET MTLS-BITUMINUM:				343.75
23	NICOR NORTHERN IL GAS	5/3/2024	ACCT#23-76-35-1000 7	05/03/2024	42.44
	Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:				42.44
150	COMMONWEALTH EDISON	5/13/24	ACCT#2128471222	05/13/2024	1,316.76
23	NICOR NORTHERN IL GAS	5-3-24	ACCT#60-17-05-1000 6	05/03/2024	145.19
	Total 61-62-05775-00 UTILITIES-PUBLIC WAY:				1,461.95
	Total COST OF SALES:				29,952.06
	Total WATER FUND:				30,164.72
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	259270	2023 SANITARY SEWER REHAB	05/17/2024	3,954.02
	Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:				3,954.02
1292	Chicago Tribune	092134429000	CLASSIFIED LISTING:BID NOTI	04/30/2024	133.50
	Total 62-62-05410-00 ADVERTISING & LEGAL PUBLICATN:				133.50
2301	Sunset Sewer & Water, Inc	2024-175	JETTING:MULTIPLE LOCATIONS	05/14/2024	5,040.00
	Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:				5,040.00
150	COMMONWEALTH EDISON	5/15/24	ACCT#1347200111	05/15/2024	207.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 62-62-05775-00 UTILITIES-PUBLIC WAY:				207.01
	Total COST OF SALES:				9,334.53
	Total SEWER FUND:				9,334.53
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
389	Johnson Controls Security Solutio	40085342	QRTLY SRVC:5/3/24-7/31/24	05/03/2024	77.13
	Total 65-00-05560-00 PURCHASED PROGRAM SERVICES:				77.13
23	NICOR NORTHERN IL GAS	5/8/24	ACCT#38-21-61-6356 8	05/08/2024	45.68
	Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:				45.68
150	COMMONWEALTH EDISON	5/7/2024	ACCT#8768092222	05/07/2024	35.08
	Total 65-00-05775-00 UTILITIES-PUBLIC WAY:				35.08
	Total NONDEPARTMENTAL:				157.89
	Total PROPERTY MANAGEMENT FUND:				157.89
	Grand Totals:				155,972.24

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 ______________________________