Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	97424073	ADMINISTRATION #2 - UNLEAD	05/31/2024	163.98
	Total 01-01-05650-00 FUEL:				163.98
	Total MAYOR & VILLAGE BOARD:				163.98
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	16934	PROF SRVC:ZONING	06/07/2024	231.25
	Total 01-07-05270-00 LEGAL-REVIEW:				231.25
	Total ZONING BOARD OF APPEALS:				231.25
GENL & FINANCIAL ADMIN					
1530	CivicPlus	306680	ONLINE CODE HOSTING	06/10/2024	900.00
2239	Entara Corporation	CINV-03383	DATA PROCESSING: JUNE 2024	06/01/2024	6,881.12
2239	Entara Corporation	TINV-02076	MANAGED MDR	05/31/2024	187.50
	Total 01-10-05230-00 DATA PROCESSING:				7,968.62
2223	Enterprise FM Trust	FBN5062766	MNTNCE 2023 NISSAN: VILLAG	06/05/2024	48.67
	Total 01-10-05380-00 R&M-VEHICLES:				48.67
2223	Enterprise FM Trust	FBN5062766	LEASE 2023 NISSAN: VILLAGE	06/05/2024	610.04
	Total 01-10-05460-00 EQUIPMENT RENTAL:				610.04
1011	ILLINOIS PUBLIC RISK FUND	89850	WORKERS COMP: JULY 2024	05/13/2024	15,775.00
	Total 01-10-05520-00 LIABILITY INSURANCE:				15,775.00
1331	Comcast	202141372	PHONE/VOICE CHRGS (VH)	05/15/2024	756.73
	Total 01-10-05580-00 TELEPHONES & PAGERS:				756.73
1789	Albertsons / Safeway	5/28/24	SUPPLIES FOR COMMUNITY M	05/28/2024	73.52
	Total 01-10-05630-00 CONCESSIONS & FOOD:				73.52
1604	Wex Bank	97424073	ADMINISTRATION #1 (NORA) -	05/31/2024	199.22
	Total 01-10-05650-00 FUEL:				199.22
225	WAREHOUSE DIRECT	5735791-0	LABELS;BINDER CLIPS;FOLDE	06/06/2024	73.03
	Total 01-10-05670-00 OFFICE SUPPLIES:				73.03
140	SAMS CLUB DIRECT	5/20/24	WATER	05/20/2024	.02
140	SAMS CLUB DIRECT	5/20/24	WATER	05/20/2024	43.80
225	WAREHOUSE DIRECT	5729105-0	TOILET TISSUE;TOWELS	05/28/2024	124.90

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	5735791-0	COFFEE;PLATES	06/06/2024	73.06
	Total 01-10-05690-00 PROGRAM SUPPLIES:				241.78
2293	Lina Tovar	5/31/24	REIMBURSE FOR MILEAGE:3/2	05/31/2024	63.89
	Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:				63.89
	Total GENL & FINANCIAL ADMIN:				25,810.50
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	21552	ADMIN HRINGS:4/11/24	05/20/2024	531.70
	Total 01-11-05260-00 LEGAL-PROSECUTION:				531.70
1673	Montana & Welch LLC	16928	PROF SRVC:LITIGATIONS	06/07/2024	370.00
1673	Montana & Welch LLC	16930	PROF SRVC:PROPERTY LITIGA	06/07/2024	1,480.00
	Total 01-11-05265-00 LEGAL-LITIGATION:				1,850.00
1673	Montana & Welch LLC	16927	PROF SRVC:GENERAL MATTER	06/07/2024	3,515.00
1673	Montana & Welch LLC	16929	PROF SRVC:NO CASH BID	06/07/2024	1,156.25
	Total 01-11-05270-00 LEGAL-REVIEW:				4,671.25
1673	Montana & Welch LLC	16929	PROF SRVC:NO CASH BID MIS	06/07/2024	664.85
	Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:				664.85
	Total LEGAL SERVICES:				7,717.80
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4194306609	FLOOR MATS - VH	05/30/2024	79.29
1475	Cintas Corporation #319	4195070440	FLOOR MATS - VH	06/06/2024	79.29
757	Molly Maid	736	JANITORIAL SRVC:5/31/24 (VH)	05/31/2024	175.00
	Total 01-12-05510-00 JANITORIAL SERVICES:				333.58
147	MENARDS	7657	5 GAL PAILS;HOSE REEL CART;	05/29/2024	132.57
	Total 01-12-05715-00 SMALL TOOLS:				132.57
	Total BUILDING MAINTENANCE:				466.15
BUILDING & CODE ENFORCEMENT					
152	DACRA Adjudication System	DT 2024-05-09	CODE VIOLATIONS: MAY 2024	05/31/2024	750.00
	Total 01-15-05435-00 BILLING & COLLECTION SERVICE:				750.00
2208	Marvin Cieszynski	Inspections #3	INSPECTIONS:5/28/24-5/31/24	06/05/2024	300.00
1261	Regency Electric LLC	Inspections #5	INSPECTIONS:5/2/24-5/16/24	06/05/2024	1,410.00
1261	Regency Electric LLC	Inspections #5	ANNUAL INSPECTIONS:5/20/24-	06/05/2024	1,380.00
1261	Regency Electric LLC	Inspections #5	ELECTRICAL INSPECTIONS:5/2	06/05/2024	320.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-15-05445-00 CONTRACT LABOR:				3,410.00
1566	Rambo Lawn Care	SC52724	VILLAGE NON/OWNED PROPER	05/31/2024	1,560.00
2188	Trugreen Processing Center	192560994	VEGETATION CONTROL:3201 M	05/16/2024	440.00
	Total 01-15-05470-01 Village owned properties:				2,000.00
1641	Martello Construction	5525	BOARD UP:2728 JACKSON	05/23/2024	340.00
	Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:				340.00
1604	Wex Bank	97424073	BUILDING & CODE - UNLEADED	05/31/2024	170.44
	Total 01-15-05650-00 FUEL:				170.44
1304	Nick Goncher	4/29/24	REIMBURSE:WORK SHOES	04/29/2024	316.10
	Total 01-15-05765-00 UNIFORMS:				316.10
	Total BUILDING & CODE ENFORCEMENT:				6,986.54
POLICE DEPARTMENT					
1278	Motorola Solutions - Starcom	845522024050	RADIO MNTNCE: JUNE 2024	06/01/2024	246.00
34	VILLAGE OF STEGER	1757	RADIO MNTNCE:MAY 2024	05/24/2024	656.00
	Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:				902.00
16	JAMES HERR & SONS REPAIR	123371	CHNG OIL/FILTER	05/29/2024	69.39
2312	M & M Auto Glass & Upholstery S	527779	REPR WINDSHIELD	05/29/2024	675.00
35	TRL TIRE SERVICE CORPORATI	34975	REPR FLAT	06/07/2024	37.63
	Total 01-20-05380-00 R&M-VEHICLES:				782.02
152	DACRA Adjudication System	DT 2024-05-09	MOVING VIOLATIONS: MAY 202	05/31/2024	750.00
	Total 01-20-05435-00 BILLING & COLLECTION SERVICE:				750.00
2313	Fortress Plus Business Solutions	24MG112	MOBILE SURVEILLANCE TRAIL	05/21/2024	2,500.00
1559	Leaf	16560837	COPIER LEASE @ PD	05/21/2024	323.40
	Total 01-20-05460-00 EQUIPMENT RENTAL:				2,823.40
1276	Illinois State Police	20240406320	FINGERPRINT FEES:MANCHAR	04/30/2024	28.25
	Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:				28.25
1705	County of Will	May 2024-001	DISPATCH SRVC: MAY 2024 (PD	06/03/2024	19,089.38
1705	County of Will	May 2024-001	BUILDING REPAYMENT	06/03/2024	188.16
	Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:				19,277.54
2314	LexisNexis Risk Solutions FL Inc	7047059-2024	MONTHLY SUBSCRIPTION: MAY	05/31/2024	250.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-20-05500-00 ISP'S & DATA SERVICES:				250.00
1475	Cintas Corporation #319	4194306588	FLOOR MATS - PD	05/30/2024	75.50
1475	Cintas Corporation #319	4195070434	FLOOR MATS - PD	06/06/2024	75.50
	Total 01-20-05510-00 JANITORIAL SERVICES:				151.00
1331	Comcast	202141372	PHONE/VOICE CHRGS (PD)	05/15/2024	569.60
	Total 01-20-05580-00 TELEPHONES & PAGERS:				569.60
2345	Cook County Sheriff's Police Train	2441	RECRUIT TUITION FEE:COLON-	06/06/2024	3,250.00
	Total 01-20-05590-00 TRAINING SERVICES:				3,250.00
225	WAREHOUSE DIRECT	5730731-0	GARBAGE LINERS	05/30/2024	68.38
	Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:				68.38
1604	Wex Bank	97424073	POLICE MP10892 (M14) - UNLE	05/31/2024	159.74
1604	Wex Bank	97424073	POLICE M 13 - UNLEADED	05/31/2024	393.82
1604	Wex Bank	97424073	POLICE MP6095 (M 10) - UNLEA	05/31/2024	440.47
1604	Wex Bank	97424073	POLICE MP1220 (M22) - UNLEA	05/31/2024	130.27
1604	Wex Bank	97424073	POLICE MP12210 (M 21) - UNLE	05/31/2024	642.72
1604	Wex Bank	97424073	POLICE MP9502 (M 17) - UNLEA	05/31/2024	174.32
1604	Wex Bank	97424073	POLICE MP3407 (M 25) - UNLEA	05/31/2024	87.71
1604	Wex Bank	97424073	POLICE 515V123 (M 11) - UNLEA	05/31/2024	301.46
1604	Wex Bank	97424073	POLICE 515V122 (M 19) - UNLE	05/31/2024	611.11
1604	Wex Bank	97424073	POLICE MP3406 (M 16) - UNLEA	05/31/2024	197.31
1604	Wex Bank	97424073	POLICE MP7274 (M 12) - UNLEA	05/31/2024	574.94
	Total 01-20-05650-00 FUEL:				3,713.87
225	WAREHOUSE DIRECT	5730731-0	NOTEBOOK	05/30/2024	10.11
225	WAREHOUSE DIRECT	5730968-0	HILIGHTERS	05/30/2024	5.84
	Total 01-20-05670-00 OFFICE SUPPLIES:				15.95
221	EAGLE UNIFORM CO INC	6571-3	UNIFORM SUPPLIES:LEHMANN	05/14/2024	60.00
221	EAGLE UNIFORM CO INC	6572-3	UNIFORM SUPPLIES:LEHMANN	05/14/2024	71.00
221	EAGLE UNIFORM CO INC	7518-3	UNIFORM SUPPLIES:GARCIA	05/31/2024	136.00
221	EAGLE UNIFORM CO INC	7531-3	UNIFORM SUPPLIES:GARCIA	05/31/2024	88.00
221	EAGLE UNIFORM CO INC	7554-3	UNIFORM SUPPLIES:LEHMANN	05/31/2024	10.00
481	RAY OHERRON CO INC	2338632	UNIFORM SUPPLY:COLON-STA	04/23/2024	548.43
481	RAY OHERRON CO INC	2338992	UNIFORM SUPPLY:COLON-STA	04/25/2024	328.80
481	RAY OHERRON CO INC	2339287	UNIFORM SUPPLY:COLON-STA	04/25/2024	712.37
	Total 01-20-05765-00 UNIFORMS:				1,954.60
	Total POLICE DEPARTMENT:				34,536.61

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FIRE DEPARTMENT					
2223	Enterprise FM Trust	FBN5062766	MNTNCE 2023 FORD EXPED: C	06/05/2024	6.00
	Total 01-25-05380-00 R&M-VEHICLES:				6.00
2223	Enterprise FM Trust	FBN5062766	LEASE 2023 FORD EXPED: CHI	06/05/2024	1,427.29
1559	Leaf	16583681	COPIER LEASE @ FD	05/26/2024	285.30
	Total 01-25-05460-00 EQUIPMENT RENTAL:				1,712.59
1705	County of Will	May 2024-001	DISPATCH SRVC: MAY 2024 (FD	06/03/2024	4,288.19
1705	County of Will	May 2024-001	BUILDING REPAYMENT	06/03/2024	188.16
	Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:				4,476.35
1331	Comcast	202141372	PHONE/VOICE CHRGS (FD)	05/15/2024	344.99
	Total 01-25-05580-00 TELEPHONES & PAGERS:				344.99
2275	US Gas	430404	REFILL OXYGEN	05/23/2024	187.00
	Total 01-25-05640-00 EMS SUPPLIES:				187.00
1604	Wex Bank	97424073	FIRE F AM67 (8-923-01) (F 768) -	05/31/2024	256.22
1604	Wex Bank	97424073	FIRE FD27-67 (FD CHIEF) - UNL	05/31/2024	229.37
1604	Wex Bank	97424073	FIRE F AM68 (8-923-03) - DIESE	05/31/2024	106.31
1604	Wex Bank	97424073	FIRE F EN68 (1973 AMERICAN L	05/31/2024	132.03
1604	Wex Bank	97424073	FIRE F EN67 (2003 SPARTAN) -	05/31/2024	210.03
1604	Wex Bank	97424073	FIRE F CH68 (DEPUTY CHIEF) -	05/31/2024	77.59
1604	Wex Bank	97424073	FIRE UT67 (2008 FORD PU) - U	05/31/2024	86.60
	Total 01-25-05650-00 FUEL:				1,098.15
2344	Joshua Giovenco	5/31/24	REIMBURSE:GEAR LOCKER NA	05/31/2024	98.00
	Total 01-25-05690-00 PROGRAM SUPPLIES:				98.00
	Total FIRE DEPARTMENT:				7,923.08
PUBLIC WORKS					
35	TRL TIRE SERVICE CORPORATI	274691	TIRE	05/07/2024	93.50
35	TRL TIRE SERVICE CORPORATI	274701	TIRES	05/24/2024	589.90
	Total 01-30-05380-00 R&M-VEHICLES:				683.40
1804	Wellbuilt Equipment INC	79095	GENIE S-45 DIESEL	05/21/2024	1,840.00
	Total 01-30-05460-00 EQUIPMENT RENTAL:				1,840.00
2188	Trugreen Processing Center	192536101	WEED CONTROL:#2 WELCOME	05/16/2024	114.40
2188	Trugreen Processing Center	192540866	WEED CONTROL:WELCOME SI	05/16/2024	114.40
2188	Trugreen Processing Center	192546593	WEED CONTROL:#3 WELCOME	05/16/2024	114.40

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:				343.20
35	TRL TIRE SERVICE CORPORATI	274692	JUNK OUT	05/07/2024	70.00
	Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:				70.00
234	COMCAST	5/24/24	INTERNET CHRGS:6/1/24-6/30/2	05/24/2024	268.77
	Total 01-30-05500-00 ISP'S & DATA SERVICES:				268.77
1331	Comcast	202141372	PHONE/VOICE CHRGS (DPW)	05/15/2024	164.02
	Total 01-30-05580-00 TELEPHONES & PAGERS:				164.02
1604	Wex Bank	97424073	PUBLIC WORKS 939T095 (PW 0	05/31/2024	277.84
1604	Wex Bank	97424073	PUBLIC WORKS M173879 (PW 0	05/31/2024	87.93
1604	Wex Bank	97424073	PUBLIC WORKS M78394 (PW 07	05/31/2024	42.38
1604	Wex Bank	97424073	PUBLIC WORKS M193347 (PW 0	05/31/2024	122.70
1604	Wex Bank	97424073	PUBLIC WORKS CHIPPER M854	05/31/2024	55.36
1604	Wex Bank	97424073	PUBLIC WORKS DIESEL FUEL C	05/31/2024	13.08
1604	Wex Bank	97424073	PUBLIC WORKS M203208 (PW 1	05/31/2024	182.98
1604	Wex Bank	97424073	PUBLIC WORKS M212276 (PW 0	05/31/2024	333.55
1604	Wex Bank	97424073	PUBLIC WORKS 102 - BEDNAR	05/31/2024	187.00
1604	Wex Bank	97424073	PUBLIC WORKS 101 - JOYCE III	05/31/2024	217.31
	Total 01-30-05650-00 FUEL:				1,520.13
218	CHEMSEARCH	8707852	GREASER	05/30/2024	342.87
63	KEITHS POWER EQUIPMENT	140080	SYNTHETIC OIL	05/31/2024	52.56
	Total 01-30-05660-00 LUBRICANTS & FLUIDS:				395.43
48	MONARCH AUTO SUPPLY INC	6981-626276	12V LIGHTER	06/03/2024	7.98
	Total 01-30-05710-00 SERVICE & REPAIR PARTS:				7.98
1271	Econo Signs	10-989890	BRACKETS FOR MOUNTING	05/17/2024	956.08
	Total 01-30-05750-00 STREET MTLS-SIGNS & BARRICADES:				956.08
	Total PUBLIC WORKS:				6,249.01
SPORTS & RECREATION PROG					
1789	Albertsons / Safeway	5/28/24	SUPPLIES FOR MEMORIAL DAY	05/28/2024	91.92
	Total 01-50-05630-00 CONCESSIONS & FOOD:				91.92
1803	Eighner's Flowers	380517	WREATH FOR MEMORIAL DAY	05/27/2024	187.95
	Total 01-50-05690-00 PROGRAM SUPPLIES:				187.95

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total SPORTS & RECREATION PROG:				279.87
PARK MAINTENANCE					
1221	Desiderio Landscaping	11053	LAWN SRVC: MAY 2024	06/03/2024	3,300.00
	Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:				3,300.00
205	DEJONG EQUIPMENT	CR56590	COME ALONG	06/03/2024	117.45
	Total 01-51-05710-00 SERVICE & REPAIR PARTS:				117.45
	Total PARK MAINTENANCE:				3,417.45
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	636611	PACE RENTAL: JUNE 2024	05/25/2024	100.00
	Total 01-53-05460-00 EQUIPMENT RENTAL:				100.00
1604	Wex Bank	97424073	COURTESY CAR #2 - UNLEADE	05/31/2024	66.73
	Total 01-53-05650-00 FUEL:				66.73
	Total COURTESY CAR PROGRAM:				166.73
SENIOR CENTER MAINTENANCE					
2188	Trugreen Processing Center	192571159	WEED CONTROL:SNR CENTER/	05/16/2024	650.00
	Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:				650.00
1331	Comcast	202141372	PHONE/VOICE CHRGS (SC)	05/15/2024	84.58
	Total 01-56-05580-00 TELEPHONES & PAGERS:				84.58
	Total SENIOR CENTER MAINTENANCE:				734.58
	Total GENERAL FUND:				94,683.55
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2238	Illinois State Treasurer	65194	TRAFFIC SIGNAL:EAST END AV	05/16/2024	385.92
179	MEADE ELECTRIC COMPANY I	708590	STREET LIGHT MNTNCE	05/31/2024	40.00
179	MEADE ELECTRIC COMPANY I	708591	STREET LIGHT MNTNCE	05/31/2024	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
Summer Concert Fund					
Nondepartmental					
2066	Alicia Perez	6/17/24	SUMMER MUSIC - VISIONS OF	06/17/2024	1,500.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 14-00-05560-00 Purchased Program Services:				1,500.00
	Total Nondepartmental:				1,500.00
	Total Summer Concert Fund:				1,500.00
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	16931	PROF SRVC:TIF 1	06/07/2024	2,118.75
1673	Montana & Welch LLC	16932	PROF SRVC:TIF 2	06/07/2024	811.25
1673	Montana & Welch LLC	16933	PROF SRVC:TIF 1	06/07/2024	740.00
	Total 45-00-05270-00 LEGAL-REVIEW:				3,670.00
1673	Montana & Welch LLC	16932	PROF SRVC:TIF 2 MISC	06/07/2024	229.70
	Total 45-00-05299-00 OTHER PROFESSIONAL SERVICES:				229.70
	Total NONDEPARTMENTAL:				3,899.70
	Total TAX INCREMENT FINANCING FUND:				3,899.70
WATER FUND					
2343	Douglas Devries	6/3/24	REFUND WATER DEPOSIT:187	06/03/2024	31.92
2075	Karen McCaskill	6/3/24	REFUND WATER DEPOSIT:151	06/03/2024	34.55
	Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:				66.47
	Total :				66.47
NONDEPARTMENTAL					
1382	Amalgamated Bank of Chicago	4/11/24	DRINKING WATER PROJECT - P	04/11/2024	3,055.67
	Total 61-00-07360-00 Principal - 2021 IEPA loan:				3,055.67
1382	Amalgamated Bank of Chicago	4/11/24	DRINKING WATER PROJECT - I	04/11/2024	491.29
	Total 61-00-07760-00 Interest - 2021 IEPA loan:				491.29
	Total NONDEPARTMENTAL:				3,546.96
COST OF SALES					
2223	Enterprise FM Trust	FBN5062766	MNTNCE 2023 FORD F-250	06/05/2024	56.84
	Total 61-62-05380-00 R&M-VEHICLES:				56.84
2223	Enterprise FM Trust	FBN5062766	LEASE 2023 FORD F-450	06/05/2024	1,764.66
	Total 61-62-05460-00 EQUIPMENT RENTAL:				1,764.66
1604	Wex Bank	97424073	PUBLIC WORKS M099395 (PW 0	05/31/2024	25.46

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	97424073	PUBLIC WORKS BACK HOE (P	05/31/2024	106.30
1604	Wex Bank	97424073	PUBLIC WORKS PW22 M241711	05/31/2024	294.85
	Total 61-62-05650-00 FUEL:				426.61
2247	La Monarca Landscaping Supply	5-15-24	PULVERIZED TOPSOIL	05/15/2024	90.00
	Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:				90.00
12	GALLAGHER MATERIALS INC	33778	N90 BINDER	05/24/2024	115.50
	Total 61-62-05735-00 STREET MTLS-BITUMINUM:				115.50
67	C & M PIPE & SUPPLY CO INC	24091	COUPLING	06/03/2024	632.00
67	C & M PIPE & SUPPLY CO INC	24096	COUPLINGS;CLEANOUT;PLUGS	06/03/2024	499.00
213	UNDERGROUND PIPE & VALVE	66920	REPR CLAMP;COMPRESSION	06/03/2024	380.00
	Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:				1,511.00
	Total COST OF SALES:				3,964.61
	Total WATER FUND:				7,578.04
SEWER FUND					
COST OF SALES					
253	JEANS SEPTIC INC	B24-60503	CLEAN OUT/RODDING	06/05/2024	360.00
141	M & J UNDERGROUND	M24-0306	JETTED OUT SEWER;REPR BR	06/06/2024	10,690.00
	Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:				11,050.00
	Total COST OF SALES:				11,050.00
	Total SEWER FUND:				11,050.00
	Grand Totals:				119,444.71

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 ______________________________