

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	10012024	RETIREE BENEFITS: OCTOBER	09/30/2024	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	9973735140	IPAD CHRGS (ADMIN)	09/12/2024	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
237	VERIZON WIRELESS	9973735140	PHONE CHRGS (ADMIN)	09/12/2024	52.16
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.16
82	FLOWER DEPOT	5851	PLANT: PETERSON	09/28/2024	112.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					112.00
2370	Araceli Marrufo	9/20/24	REIMBURSE:IML CONFERENCE	09/20/2024	225.00
Total 01-01-05810-00 CONF & MEETING REGISTRATION:					225.00
2370	Araceli Marrufo	9/20/24	REIMBURSE:IML CONFERENCE	09/20/2024	22.00
Total 01-01-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					22.00
Total MAYOR & VILLAGE BOARD:					699.24
ZONING BOARD OF APPEALS					
1338	April Faoro	9/25/24	ZONING MTG:9/25/24	09/25/2024	50.00
2229	Michael Andrade	9-25-24	ZONING MTG: 9-25-24	09/25/2024	35.00
2146	Thomas D'Anna	9-25-24	ZONING MTG: 9-25-24	09/25/2024	35.00
1449	Tim Mohan	9-25-24	ZONING MTG:9-25-24	09/25/2024	35.00
2065	Trino Espinoza	9-25-24	ZONING MTG:9-25-24	09/25/2024	35.00
1337	Vic Sweetwood	9-25-24	ZONING MEETING:9-25-24	09/25/2024	35.00
1334	Vince Ramacci	9-25-24	ZONING MTG:9-25-24	09/25/2024	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					280.00
1673	Montana & Welch LLC	17227	PROF SRVC:ZONING	09/23/2024	100.00
Total 01-07-05270-00 LEGAL-REVIEW:					100.00
Total ZONING BOARD OF APPEALS:					380.00
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	BINV-00490	MILEAGE REIMBURSEMENT	08/31/2024	41.46
Total 01-10-05230-00 DATA PROCESSING:					41.46

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1673	Montana & Welch LLC	17220	PROF SRVC:GENERAL MATTER	09/23/2024	4,550.00
Total 01-10-05270-00 LEGAL-REVIEW:					4,550.00
1559	Leaf	17178242	COPIER LEASE @ VH	09/20/2024	711.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					711.00
234	COMCAST	9-12-2024	INTERNET CHRGS:9/15/24-10/1	09/12/2024	310.74
237	VERIZON WIRELESS	9973735140	IPAD CHRGS (VH)	09/12/2024	144.04
Total 01-10-05500-00 ISP'S & DATA SERVICES:					454.78
1389	CNA Surety	9/6/24	IL NOTARY: NORA GOMEZ	09/06/2024	30.00
2300	Liberty Mutual	14953200	LIABILITY INSURANCE - INSTAL	09/10/2024	69,912.34
Total 01-10-05520-00 LIABILITY INSURANCE:					69,942.34
237	VERIZON WIRELESS	9973735140	PHONE CHRGS (VH)	09/12/2024	52.16
Total 01-10-05580-00 TELEPHONES & PAGERS:					52.16
305	MARXINKBIZ	9435	TONER CARTS	09/16/2024	540.00
Total 01-10-05625-00 COMPUTER SUPPLIES:					540.00
225	WAREHOUSE DIRECT	5796876-0	PORTFOLIO;HIGHLIGHTER;GLUE	09/24/2024	90.83
Total 01-10-05670-00 OFFICE SUPPLIES:					90.83
2293	Lina Tovar	9/17/24	REIMBURSE FOR MILEAGE:7/2	09/17/2024	83.75
1649	Nora Gomez	9/20/24	REIMBURSE:LYFT	09/20/2024	39.38
Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					123.13
Total GENL & FINANCIAL ADMIN:					76,505.70
LEGAL SERVICES					
1673	Montana & Welch LLC	17224	PROF SRVC:PROSECUTIONS	09/23/2024	500.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					500.00
1673	Montana & Welch LLC	17221	PROF SRVC:LITIGATIONS	09/23/2024	1,500.00
1673	Montana & Welch LLC	17223	PROF SRVC:PROPERTY LITIGA	09/23/2024	2,566.25
Total 01-11-05265-00 LEGAL-LITIGATION:					4,066.25
1673	Montana & Welch LLC	17222	PROF SRVC:NO CASH BID	09/23/2024	200.00
Total 01-11-05270-00 LEGAL-REVIEW:					200.00
1673	Montana & Welch LLC	17223	PROF SRVC:PROPERTY LITIGA	09/23/2024	667.34

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					667.34
Total LEGAL SERVICES:					5,433.59
BUILDING MAINTENANCE					
1786	A Better Door & Dock Services, L	WO-1522	REPR REAR EAST DOOR	08/13/2024	556.00
1969	Gemini II Sewer, Rodding, Irrigatio	9/19/24	INSTALL WATER HEATER	09/19/2024	525.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					1,081.00
1475	Cintas Corporation #319	4205069258	FLOOR MATS - VH	09/12/2024	97.38
1475	Cintas Corporation #319	4205791265	FLOOR MATS - VH	09/19/2024	97.38
1475	Cintas Corporation #319	4206526468	FLOOR MATS - VH	09/26/2024	97.38
757	Molly Maid	751	JANITORIAL SRVC:9/13/24 (VH)	09/13/2024	175.00
757	Molly Maid	752	JANITORIAL SRVC:9/20/24 (VH)	09/20/2024	175.00
757	Molly Maid	753	JANITORIAL SRVC:9/27/24 (VH)	09/27/2024	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					817.14
150	COMMONWEALTH EDISON	9/9/24	ACCT#1043927000	09/09/2024	158.78
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					158.78
Total BUILDING MAINTENANCE:					2,056.92
BUILDING & CODE ENFORCEMENT					
2363	Bright Planet Solar	9/18/24	REFUND PAYMENT:PAID THREE	09/18/2024	215.00
Total 01-15-04271-00 PERMIT FEE-RES REMODELING:					215.00
2363	Bright Planet Solar	9/18/24	REFUND PAYMENT:PAID THREE	09/18/2024	146.00
Total 01-15-04355-00 INSPECTION FEE:					146.00
2208	Marvin Cieszynski	240906;240913	INSPECTIONS #372-385	09/30/2024	700.00
1261	Regency Electric LLC	Inspection #76	ANNUAL INSPECTIONS:9/3/24-1	10/03/2024	780.00
1261	Regency Electric LLC	Inspection #76	ELECTRICAL INSPECTIONS:9/3/	10/03/2024	560.00
Total 01-15-05445-00 CONTRACT LABOR:					2,040.00
1566	Rambo Lawn Care	SC90224	VILLAGE NON/OWNED PROPER	09/10/2024	1,560.00
1566	Rambo Lawn Care	SC91624	VILLAGE NON/OWNED PROPER	09/20/2024	1,560.00
1566	Rambo Lawn Care	SC92324	VILLAGE NON/OWNED PROPER	09/27/2024	1,560.00
1566	Rambo Lawn Care	SC9924	VILLAGE NON/OWNED PROPER	09/13/2024	1,560.00
2188	Trugreen Processing Center	200150775	VEGETATION CONTROL:3201 M	09/16/2024	440.00
Total 01-15-05470-01 Village owned properties:					6,680.00
1566	Rambo Lawn Care	90424	CUT TREE/REMOVE:2812 CHG	09/04/2024	600.00
Total 01-15-05470-09 Non-viillage owned properties:					600.00

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237	VERIZON WIRELESS	9973735140	IPAD CHRGS (BLDG)	09/12/2024	72.02
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
237	VERIZON WIRELESS	9973735140	PHONE CHRGS (BLDG)	09/12/2024	51.65
Total 01-15-05580-00 TELEPHONES & PAGERS:					51.65
2367	Terry's Ford	24922	2025 FORD EXPLORER	09/18/2024	45,619.00
Total 01-15-06580-00 Equipment - Vehicles:					45,619.00
Total BUILDING & CODE ENFORCEMENT:					55,423.67
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvs & Con	2024-408	MANAGED CLOUD SRVC:AUGU	09/23/2024	1,750.00
Total 01-20-05230-00 DATA PROCESSING:					1,750.00
1509	Proven Business Systems	1228088	MNTNCE:8/23/24-9/22/24 (PD)	09/20/2024	117.81
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					117.81
2103	Muller's Automotive	14119	RECHRG A/C SYSTEM	09/19/2024	145.80
2103	Muller's Automotive	14127	CHNG OIL/FILTER	09/23/2024	57.15
Total 01-20-05380-00 R&M-VEHICLES:					202.95
1559	Leaf	17178243	COPIER LEASE @ PD	09/20/2024	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
234	COMCAST	9/12/24	CABLE:9/15/24 - 10/14/24 (PD)	09/12/2024	143.08
234	COMCAST	9/18/24	INTERNET CHRGS:9/22/24-10/2	09/18/2024	211.51
2216	T-Mobile	987886066-20	PHONE/DATA CHRGS:8/16/24-9/	08/15/2024	162.75
237	VERIZON WIRELESS	9973735140	IPAD CHRGS (PD)	09/12/2024	468.15
Total 01-20-05500-00 ISP'S & DATA SERVICES:					985.49
1475	Cintas Corporation #319	4205069229	FLOOR MATS - PD	09/12/2024	93.85
1475	Cintas Corporation #319	4205791276	FLOOR MATS - PD	09/19/2024	93.85
1475	Cintas Corporation #319	4206526482	FLOOR MATS - PD	09/26/2024	93.85
757	Molly Maid	9/13/24	JANITORIAL SRVC:9/13/24 (PD)	09/13/2024	250.00
757	Molly Maid	9-27-24	JANITORIAL SRVC:9/27/24 (PD)	09/27/2024	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					781.55
237	VERIZON WIRELESS	9973735140	PHONE CHRGS (PD)	09/12/2024	40.01
Total 01-20-05580-00 TELEPHONES & PAGERS:					40.01
913	KIESLERS POLICE SUPPLY INC	IN246709	AMMUNITION	09/17/2024	2,518.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05605-00 AMMUNITION & RANGE SUPPLIES:					2,518.50
225	WAREHOUSE DIRECT	5796023-0	SOAP;LENS CLEANERS;HAND	09/23/2024	203.77
Total 01-20-05690-00 PROGRAM SUPPLIES:					203.77
222	GALLS	29040509	HANDCUFF CASE	09/11/2024	47.37
2332	JG Uniforms	136839	UNIFORM SUPPLY:AGEE	09/19/2024	322.94
Total 01-20-05765-00 UNIFORMS:					370.31
Total POLICE DEPARTMENT:					7,293.79
FIRE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2024-408	MANAGED CLOUD SRVC:AUGU	09/23/2024	1,750.00
Total 01-25-05230-00 DATA PROCESSING:					1,750.00
1001	AIR ONE EQUIPMENT INC	211658	AIR QUALITY TEST	09/13/2024	165.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					165.00
1718	Toms Truck Repair South INC	SL14580	SAFETY TEST:FORD TRUCK #6	09/25/2024	36.00
Total 01-25-05380-00 R&M-VEHICLES:					36.00
1514	Metro Paramedic Services INC	24-343103	AMBULANCE SRVC: OCTOBER	09/08/2024	27,021.80
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					27,021.80
1559	Leaf	17205407	COPIER LEASE @ FD	09/25/2024	285.30
Total 01-25-05460-00 EQUIPMENT RENTAL:					285.30
1276	Illinois State Police	202080616	FINGERPRINT FEES:TULLOCH	08/01/2024	28.25
344	PARK FOREST FIRE DEPARTME	24-0020505	SHARED AMBULANCE USER FE	07/01/2024	500.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					528.25
234	COMCAST	9/12/2024	INTERNET CHRGS:9/15/24-10/1	09/12/2024	85.88
237	VERIZON WIRELESS	9973735140	JET PACKS/IPAD (FD)	09/12/2024	324.11
Total 01-25-05500-00 ISP'S & DATA SERVICES:					409.99
2162	Lans Printing	30735	ENVELOPES;RECRUITMENT BR	07/31/2024	939.50
Total 01-25-05540-00 PRINTING & COPYING SERVICES:					939.50
237	VERIZON WIRELESS	9973317463	ACCT#780341740-0001	09/07/2024	108.03
237	VERIZON WIRELESS	9973735140	PHONE CHRGS (FD)	09/12/2024	182.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05580-00 TELEPHONES & PAGERS:					291.01
423	CHAD VLIETSTRA	9/19/24	REIMBURSE:CAD MONITOR	09/19/2024	130.79
Total 01-25-05625-00 COMPUTER SUPPLIES:					130.79
203	BOUND TREE MEDICAL LLC	85380204	EMS SUPPLIES	06/12/2024	378.29
203	BOUND TREE MEDICAL LLC	85441699	EMS SUPPLIES	08/06/2024	137.50
203	BOUND TREE MEDICAL LLC	85499731	EMS SUPPLIES	09/25/2024	517.78
2275	US Gas	437828	OXYGEN REFILL	09/13/2024	206.00
Total 01-25-05640-00 EMS SUPPLIES:					1,239.57
423	CHAD VLIETSTRA	9/19/24	REIMBURSE:OFFICE SUPPLIES	09/19/2024	29.59
Total 01-25-05670-00 OFFICE SUPPLIES:					29.59
296	ADVANCE AUTO PARTS	692342644335	CLIPS;TUBE	09/20/2024	73.95
423	CHAD VLIETSTRA	9/19/24	REIMBURSE:BATTERIES;PAPE	09/19/2024	211.01
Total 01-25-05690-00 PROGRAM SUPPLIES:					284.96
869	Witmer Public Safety Group INC	INV544641	REDBACK BOOTS	09/19/2024	397.82
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					397.82
296	ADVANCE AUTO PARTS	692342563161	LIGHT SNAP IN	09/12/2024	4.99
296	ADVANCE AUTO PARTS	692342693234	HEADLIGHT FOR ENGINE 68	09/25/2024	21.99
423	CHAD VLIETSTRA	9/19/24	REIMBURSE:LIGHTS FOR AMB	09/19/2024	43.18
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					70.16
1914	Fireground Supply Inc	30300	UNIFORM SUPPLY:SHRONTs	09/18/2024	509.48
1914	Fireground Supply Inc	30301	UNIFORM SUPPLY:GREIN	09/18/2024	79.99
1914	Fireground Supply Inc	30302	UNIFORM SUPPLY:GOERS	09/18/2024	384.70
Total 01-25-05765-00 UNIFORMS:					974.17
Total FIRE DEPARTMENT:					34,553.91
PUBLIC WORKS					
1528	Ted Bednarek	9/30/24	REIMBURSE:DOT PHYSICAL	09/30/2024	100.00
Total 01-30-05280-00 MEDICAL:					100.00
35	TRL TIRE SERVICE CORPORATI	35548	CHNG OIL/FILTER;REPR TIRE	09/03/2024	159.53
35	TRL TIRE SERVICE CORPORATI	35592	REPR TIRE	09/10/2024	37.63
Total 01-30-05380-00 R&M-VEHICLES:					197.16
2188	Trugreen Processing Center	200140939	BED WEED CNTRL:WELCOME	09/16/2024	114.40
2188	Trugreen Processing Center	200142995	BED WEED CNTRL:WELCOME	09/16/2024	114.40

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:					228.80
237	VERIZON WIRELESS	9973735140	IPAD CHRGS (DPW)	09/12/2024	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
2366	Rainbow Auto Glass & Window Ti	8/23/24	REPR TO VEHICLE	08/23/2024	200.00
Total 01-30-05560-00 PURCHASED PROGRAM SERVICES:					200.00
237	VERIZON WIRELESS	9973735140	PHONE CHRGS (DPW)	09/12/2024	42.16
Total 01-30-05580-00 TELEPHONES & PAGERS:					42.16
56	DBA Lang's Auto Parts	723814	5GAL AW32	09/12/2024	116.10
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					116.10
299	COMED	9/5/24	ACCT#7297761222	09/05/2024	703.54
150	COMMONWEALTH EDISON	9/13/2024	ACCT#3872162222	09/13/2024	41.30
150	COMMONWEALTH EDISON	9/6/24	ACCT#0555533000	09/06/2024	49.76
150	COMMONWEALTH EDISON	9-13-24	ACCT#6503511222	09/13/2024	62.80
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					857.40
Total PUBLIC WORKS:					1,777.63
GARBAGE DISPOSAL					
2369	Phyllis Pollard	9/25/24	REIMBURSE:GARBAGE OVERP	09/25/2024	22.00
Total 01-35-04350-00 GARBAGE/RECYCLING CHARGE:					22.00
1922	FLOOD BROTHERS	9/6/24	SCAVENGER SRVC:SEPTEMBE	09/06/2024	27,274.50
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					27,274.50
Total GARBAGE DISPOSAL:					27,296.50
PARK MAINTENANCE					
1848	Service Sanitation Inc	9/13/24	PORT-O-LET RENTAL:9/13/24-10	09/13/2024	424.50
Total 01-51-05460-00 EQUIPMENT RENTAL:					424.50
Total PARK MAINTENANCE:					424.50
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	641998	PACE RENTAL: OCTOBER 2024	09/25/2024	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
237	VERIZON WIRELESS	9973735140	PHONE CHRGS (COURTESY CA	09/12/2024	37.61

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.61
Total COURTESY CAR PROGRAM:					137.61
SENIOR CENTER MAINTENANCE					
2188	Trugreen Processing Center	200164082	BED WEED CONTROL:SC/VETE	09/16/2024	650.00
Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:					650.00
234	COMCAST	9-12-24	INTERNET CHRGS:9/15/24-10/1	09/12/2024	185.16
Total 01-56-05500-00 ISP'S & DATA SERVICES:					185.16
Total SENIOR CENTER MAINTENANCE:					835.16
Total GENERAL FUND:					217,183.58
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	263855	SCH 2024 ROAD PROGRAM CS	09/23/2024	1,283.04
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					1,283.04
2238	Illinois State Treasurer	65605	TRAFFIC SIGNAL:EAST END AV	09/06/2024	385.92
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					385.92
Total NONDEPARTMENTAL:					1,668.96
Total MOTOR FUEL TAX FUND:					1,668.96
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	263851	CDBG	09/23/2024	370.00
Total 43-00-05220-00 CONSULTING:					370.00
Total NONDEPARTMENTAL:					370.00
Total CDBG PROJECT FUND:					370.00
TIF AREA #1 FUND					
NONDEPARTMENTAL					
2265	Robinson Engineering	24090415	SCH SENIOR CENTER PARK CE	09/25/2024	3,369.50
Total 45-00-05240-00 ENGINEERING & ARCHITECTURAL:					3,369.50
1673	Montana & Welch LLC	17225	PROF SRVC:TIF 1	09/23/2024	1,850.00
1673	Montana & Welch LLC	17226	PROF SRVC:TIF 4	09/23/2024	1,900.00
Total 45-00-05270-00 LEGAL-REVIEW:					3,750.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NONDEPARTMENTAL:					7,119.50
Total TIF AREA #1 FUND:					7,119.50
WATER FUND					
NONDEPARTMENTAL					
2368	Board of Education	9/13/24	REIMBURSE:BILL REVISED (OV	09/13/2024	11,800.63
Total 61-00-04380-00 WATER SALES:					11,800.63
Total NONDEPARTMENTAL:					11,800.63
COST OF SALES					
2003	Baxter & Woodman	263849	WATER TOWER IMPROVEMENT	09/23/2024	891.25
2003	Baxter & Woodman	263851	WATER TOWER & VALVES	09/23/2024	517.50
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					1,408.75
173	MCCANN INDUSTRIES INC	W04202	REPR TO BACKHOE	09/12/2024	4,413.96
Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					4,413.96
1855	Corpro Companies	767538	INSPECTION SRVC FOR WATE	08/30/2024	5,650.00
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					5,650.00
237	VERIZON WIRELESS	9973735140	WATER (TABLET)	09/12/2024	61.44
237	VERIZON WIRELESS	9973887244	SCADA	09/14/2024	224.72
Total 61-62-05500-00 ISPs & data services:					286.16
141	M & J UNDERGROUND	M24-0544	REPR WATER MAIN:SAUK TRIA	09/17/2024	6,050.00
141	M & J UNDERGROUND	M24-0571	REPR WATER MAIN:225 MAGN	09/24/2024	21,817.50
209	ME SIMPSON COMPANY INC	42973	LEAK LOCATE:90 28TH STREET	09/05/2024	645.00
209	ME SIMPSON COMPANY INC	43083	LEAK LOCATE:131 SAUK TRAIL	09/26/2024	1,285.00
2301	Sunset Sewer & Water, Inc	2024-348	REPR WATER MAIN:3301 COM	09/18/2024	3,272.00
2301	Sunset Sewer & Water, Inc	2024-349	REPR WATER MAIN:90 W 28TH	09/18/2024	5,255.75
2301	Sunset Sewer & Water, Inc	2024-357	REPR WATER MAIN:269 MAPLE	09/25/2024	5,475.75
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					43,801.00
142	CLARKES GARDEN CENTER	733	TOP SOIL	09/03/2024	110.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					110.00
2282	TT Technologies, Inc	256595	GRUNDO-OIL	09/19/2024	263.60
Total 61-62-05660-00 LUBRICANTS & FLUIDS:					263.60
1713	FedEx	8-624-96648	POSTAGE:IEPA-MICROBIOLOGI	09/18/2024	37.87
1713	FedEx	8-631-21445	POSTAGE:ILLINOIS EPA - SPRIN	09/25/2024	71.65

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05680-00 POSTAGE:					109.52
118	LAKE COUNTY CARTAGE INC	28756	1" STONE	09/06/2024	1,647.15
118	LAKE COUNTY CARTAGE INC	28834	1" STONE;CA GRADE 8	09/20/2024	2,272.40
2264	Ozinga Ready Mix Concrete, INC	ARI02341850	4000 PSI FULL AE	09/13/2024	443.25
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					4,362.80
12	GALLAGHER MATERIALS INC	35736	N-50 SURFACE/BINDER	09/10/2024	222.00
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					222.00
150	COMMONWEALTH EDISON	9/11/24	ACCT#2128471222	09/11/2024	1,146.45
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,146.45
213	UNDERGROUND PIPE & VALVE	69013-02	REPR CLAMP	09/26/2024	360.00
213	UNDERGROUND PIPE & VALVE	69335	6"PIPE;TEE;MACRO COUPLING	09/20/2024	2,234.50
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					2,594.50
Total COST OF SALES:					64,368.74
Total WATER FUND:					76,169.37
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	263853	2024 SEWER REHAB CS	09/23/2024	1,118.50
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					1,118.50
150	COMMONWEALTH EDISON	9/13/24	ACCT#1347200111	09/13/2024	70.68
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					70.68
Total COST OF SALES:					1,189.18
Total SEWER FUND:					1,189.18
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	9/9/24	ACCT#38-21-61-6356 8	09/09/2024	44.09
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					44.09
Total NONDEPARTMENTAL:					44.09
Total PROPERTY MANAGEMENT FUND:					44.09
Grand Totals:					303,744.68

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 _____