

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	11012024	RETIREE BENEFITS: NOVEMBE	10/31/2024	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	9976163259	IPAD CHRGS (ADMIN)	10/12/2024	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
237	VERIZON WIRELESS	9976163259	PHONE CHRGS (ADMIN)	10/12/2024	52.17
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.17
1305	Tracy Bosco	9/21/24	REIMBURSE:IML MILEAGE	09/21/2024	23.18
Total 01-01-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					23.18
Total MAYOR & VILLAGE BOARD:					363.43
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	17325	PROF SRVC:ZONING	10/21/2024	450.00
Total 01-07-05270-00 LEGAL-REVIEW:					450.00
Total ZONING BOARD OF APPEALS:					450.00
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	264902	GENERAL ENGINEERING SRVC	10/18/2024	685.00
2003	Baxter & Woodman	264906	DCEO GRANT PREPARATION A	10/18/2024	180.00
2265	Robinson Engineering	24100471	SCH OSLAD APPLICATION ASSI	10/24/2024	1,598.25
Total 01-10-05220-00 CONSULTING:					2,463.25
2239	Entara Corporation	BINV-00500	MILEAGE REIMBURSEMENT	09/30/2024	153.79
Total 01-10-05230-00 DATA PROCESSING:					153.79
1673	Montana & Welch LLC	17317	PROF SRVC:GENERAL MATTER	10/21/2024	6,900.00
Total 01-10-05270-00 LEGAL-REVIEW:					6,900.00
1559	Leaf	17330285	COPIER LEASE @ VH	10/21/2024	711.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					711.00
237	VERIZON WIRELESS	9976163259	IPAD CHRGS (VH)	10/12/2024	144.04
Total 01-10-05500-00 ISP'S & DATA SERVICES:					144.04

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2300	Liberty Mutual	14977437	LIABILITY INSURANCE - BUSIN	10/11/2024	896.00
Total 01-10-05520-00 LIABILITY INSURANCE:					896.00
237	VERIZON WIRELESS	9976163259	PHONE CHRGS (VH)	10/12/2024	52.17
Total 01-10-05580-00 TELEPHONES & PAGERS:					52.17
140	SAMS CLUB DIRECT	10/9/24	WATER	10/09/2024	59.70
225	WAREHOUSE DIRECT	5813748-0	TISSUE;CLEANER	10/22/2024	115.76
225	WAREHOUSE DIRECT	5817155-0	TISSUE;TOWEL	10/28/2024	127.84
Total 01-10-05690-00 PROGRAM SUPPLIES:					303.30
1305	Tracy Bosco	9/21/24	REIMBURSE:IML MILEAGE	09/21/2024	23.18
Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					23.18
Total GENL & FINANCIAL ADMIN:					11,646.73
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	22222	ADMIN HRINGS:9/12/24	10/22/2024	531.70
1673	Montana & Welch LLC	17321	PROF SRVC:PROSECUTIONS	10/21/2024	800.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					1,331.70
1673	Montana & Welch LLC	17318	PROF SRVC:LITIGATIONS	10/21/2024	400.00
1673	Montana & Welch LLC	17320	PROF SRVC:PROPERTY LITIGA	10/21/2024	2,237.50
Total 01-11-05265-00 LEGAL-LITIGATION:					2,637.50
1673	Montana & Welch LLC	17319	PROF SRVC:NO CASH BID	10/21/2024	600.00
Total 01-11-05270-00 LEGAL-REVIEW:					600.00
1673	Montana & Welch LLC	17317	PROF SRVC:GENERAL MATTER	10/21/2024	10.72
1673	Montana & Welch LLC	17320	PROF SRVC:PROPERTY LITIGA	10/21/2024	1,263.97
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					1,274.69
Total LEGAL SERVICES:					5,843.89
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4208679639	FLOOR MATS - VH	10/17/2024	97.38
1475	Cintas Corporation #319	4209393169	FLOOR MATS - VH	10/24/2024	97.38
757	Molly Maid	756	JANITORIAL SRVC:10/18/24 (VH)	10/18/2024	175.00
757	Molly Maid	757	JANITORIAL SRVC:10/25/24 (VH)	10/25/2024	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					544.76
1304	Nick Goncher	10/28/24	REIMBURSE:MIC COVERS IN B	10/28/2024	21.60

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05690-00 PROGRAM SUPPLIES:					21.60
150	COMMONWEALTH EDISON	10/8/24	ACCT#1043927000	10/08/2024	113.40
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					113.40
Total BUILDING MAINTENANCE:					679.76
BUILDING & CODE ENFORCEMENT					
2208	Marvin Cieszynski	241018;241025	INSPECTIONS #396-403	10/28/2024	400.00
1261	Regency Electric LLC	Inspections #8	ANNUAL INSPECTIONS:10/2/24-	10/30/2024	210.00
1261	Regency Electric LLC	Inspections #8	ELECTRICAL INSPECTIONS:10/	10/30/2024	640.00
Total 01-15-05445-00 CONTRACT LABOR:					1,250.00
1566	Rambo Lawn Care	SC101424	VILLAGE NON/OWNED PROPER	10/18/2024	1,560.00
1566	Rambo Lawn Care	SC102124	VILLAGE NON/OWNED PROPER	10/25/2024	1,560.00
1566	Rambo Lawn Care	SC93024	VILLAGE NON/OWNED PROPER	10/09/2024	1,560.00
Total 01-15-05470-01 Village owned properties:					4,680.00
237	VERIZON WIRELESS	9976163259	IPAD CHRGS (BLDG)	10/12/2024	72.02
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
237	VERIZON WIRELESS	9976163259	PHONE CHRGS (BLDG)	10/12/2024	42.17
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.17
Total BUILDING & CODE ENFORCEMENT:					6,044.19
POLICE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2024-446	MANAGED CLOUD SRVC:SEPT	10/18/2024	1,750.00
Total 01-20-05230-00 DATA PROCESSING:					1,750.00
129	BRANIFF COMMUNICATIONS IN	35671	OUTDOOR WARNING SIREN M	10/01/2024	385.00
34	VILLAGE OF STEGER	1794	RADIO MNTNCE:AUGUST 2024	10/02/2024	736.00
34	VILLAGE OF STEGER	1795	RADIO MNTNCE:SEPTEMBER 2	10/02/2024	736.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					1,857.00
2103	Muller's Automotive	14225	WATER PUMP;SERPENTINE BE	10/21/2024	2,705.17
Total 01-20-05380-00 R&M-VEHICLES:					2,705.17
1559	Leaf	17330286	COPIER LEASE @ PD	10/21/2024	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
234	COMCAST	10/18/24	INTERNET CHRGS:10/22/24-11/2	10/18/2024	222.90
2216	T-Mobile	987886066-21	PHONE/DATA CHRGS:9/16/24-10	09/15/2024	162.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
237	VERIZON WIRELESS	9976163259	IPAD CHRGS (PD)	10/12/2024	468.13
Total 01-20-05500-00 ISP'S & DATA SERVICES:					853.78
1475	Cintas Corporation #319	4208679590	FLOOR MATS - PD	10/17/2024	93.85
1475	Cintas Corporation #319	4209393186	FLOOR MATS - PD	10/24/2024	93.85
757	Molly Maid	10/25/24	JANITORIAL SRVC:10/25/24 (PD)	10/25/2024	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					437.70
1926	Lynn Card Company	2241014-029	XMAS CARDS	10/17/2024	119.00
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					119.00
237	VERIZON WIRELESS	9976163259	PHONE CHRGS (PD)	10/12/2024	40.01
Total 01-20-05580-00 TELEPHONES & PAGERS:					40.01
225	WAREHOUSE DIRECT	5808747-1	TRASH BAGS	10/16/2024	26.05
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					26.05
225	WAREHOUSE DIRECT	5808747-0	PENS	10/14/2024	15.98
225	WAREHOUSE DIRECT	5813092-0	MARKERS	10/22/2024	38.03
Total 01-20-05670-00 OFFICE SUPPLIES:					54.01
2380	M & A Parts Inc	10184	CHAMBERSAFE	10/18/2024	201.65
Total 01-20-05675-00 POLICE SUPPLIES:					201.65
225	WAREHOUSE DIRECT	5813092-0	CREAMER;WIPES	10/22/2024	177.07
Total 01-20-05690-00 PROGRAM SUPPLIES:					177.07
1024	CDS OFFICE TECHNOLOGIES	INV1650459	TABLET	10/22/2024	1,305.00
Total 01-20-06510-00 EQUIPMENT - COMMUNICATIONS:					1,305.00
1024	CDS OFFICE TECHNOLOGIES	INV1650460	TOUGHBOOK; CRADLE; DOCKI	10/22/2024	3,858.00
Total 01-20-06530-00 EQUIPMENT - DATA PROCESSING:					3,858.00
Total POLICE DEPARTMENT:					13,707.84
FIRE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2024-446	COMPUTER SUPPORT	10/18/2024	90.00
1523	Guaranteed Technical Srv & Con	2024-446	MANAGED CLOUD SRVC:SEPT	10/18/2024	1,750.00
Total 01-25-05230-00 DATA PROCESSING:					1,840.00
129	BRANIFF COMMUNICATIONS IN	35671	OUTDOOR WARNING SIREN M	10/01/2024	385.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					385.00
63	KEITHS POWER EQUIPMENT	144808	REPR STARTER	10/23/2024	176.64
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					176.64
2016	Chandler Services Inc	30343	REPR BRAKES	10/16/2024	834.60
2126	Stony Tire Incorporated	1-200459	REPR FLAT	10/18/2024	74.22
Total 01-25-05380-00 R&M-VEHICLES:					908.82
1514	Metro Paramedic Services INC	24-388193	AMBULANCE SRVC: OCTOBER	10/10/2024	27,021.80
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					27,021.80
659	HFS Bureau of Fiscal Operations	GEMTFY24268	AMBULANCE BILLING SRVC - G	08/31/2024	67,990.04
659	HFS Bureau of Fiscal Operations	GEMTFY24268	AMBULANCE BILLING SRVC - G	08/31/2024	85,124.31
Total 01-25-05435-00 BILLING & COLLECTION SERVICE:					153,114.35
234	COMCAST	10-11-2024	INTERNET CHRGS:10/15/24-11/1	10/11/2024	153.56
237	VERIZON WIRELESS	9976163259	JET PACKS/IPAD (FD)	10/12/2024	324.09
Total 01-25-05500-00 ISP'S & DATA SERVICES:					477.65
237	VERIZON WIRELESS	9976163259	PHONE CHRGS (FD)	10/12/2024	183.14
Total 01-25-05580-00 TELEPHONES & PAGERS:					183.14
225	WAREHOUSE DIRECT	5814499-0	CLEANER	10/25/2024	25.35
Total 01-25-05690-00 PROGRAM SUPPLIES:					25.35
Total FIRE DEPARTMENT:					184,132.75
PUBLIC WORKS					
2003	Baxter & Woodman	264915	3225 RENNIE SMITH ENGINEER	10/18/2024	747.50
Total 01-30-05240-00 ENGINEERING & ARCHITECTURAL:					747.50
2103	Muller's Automotive	14206	REPRS TO BRUSH BANDIT	10/15/2024	613.40
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					613.40
1439	Homewood Disposal Service INC	9076526	GARBAGE	10/16/2024	170.00
1439	Homewood Disposal Service INC	9083945	GARBAGE	10/24/2024	117.30
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					287.30
237	VERIZON WIRELESS	9976163259	IPAD CHRGS (DPW)	10/12/2024	36.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9976163259	PHONE CHRGS (DPW)	10/12/2024	42.17
Total 01-30-05580-00 TELEPHONES & PAGERS:					42.17
48	MONARCH AUTO SUPPLY INC	6981-638734	TRAILER CONNECTOR;LIGHT	10/15/2024	42.28
Total 01-30-05715-00 SMALL TOOLS:					42.28
299	COMED	10/4/24	ACCT#7297761222	10/04/2024	688.81
150	COMMONWEALTH EDISON	10/14/2024	ACCT#3872162222	10/14/2024	39.55
150	COMMONWEALTH EDISON	10/4/24	ACCT#8322061222	10/04/2024	3,839.20
150	COMMONWEALTH EDISON	10/7/24	ACCT#0555533000	10/07/2024	49.27
150	COMMONWEALTH EDISON	10-14-24	ACCT#6503511222	10/14/2024	62.92
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,679.75
Total PUBLIC WORKS:					6,448.41
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	10/7/24	SCAVENGER SRVC:OCTOBER	10/07/2024	27,274.50
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					27,274.50
Total GARBAGE DISPOSAL:					27,274.50
SPORTS & RECREATION PROG					
1505	Frank Rossi	SCH111824	ENTERTAINMENT:SENIOR LUN	10/29/2024	300.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					300.00
140	SAMS CLUB DIRECT	10/9/24	SUPPLIES FOR TRUNK OR TRE	10/09/2024	29.94
Total 01-50-05630-00 CONCESSIONS & FOOD:					29.94
2339	Lisa Estock	10/24/24	REIMBURSE:HALLOWEEN PAR	10/24/2024	75.00
Total 01-50-05690-00 PROGRAM SUPPLIES:					75.00
Total SPORTS & RECREATION PROG:					404.94
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	643354	PACE RENTAL: NOVEMBER 202	10/25/2024	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
237	VERIZON WIRELESS	9976163259	PHONE CHRGS (COURTESY CA	10/12/2024	37.73
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.73

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COURTESY CAR PROGRAM:					137.73
SENIOR CENTER MAINTENANCE					
2379	Alma Serna	10/18/24	REFUND SENIOR CENTER REN	10/18/2024	200.00
Total 01-56-04620-00 SENIOR CENTER RENTALS:					200.00
1566	Rambo Lawn Care	10124	TRIMMING SHRUBS/BUSHES:V	10/18/2024	675.00
Total 01-56-05470-00 FORESTRY & LANDSCAPE SERVICES:					675.00
Total SENIOR CENTER MAINTENANCE:					875.00
BEAUTIFICATION COMMITTEE					
492	ALL-RIGHT SIGN	111069	RIBBON SIGNS:HALLOWEEN C	10/22/2024	186.00
Total 01-58-05690-00 PROGRAM SUPPLIES:					186.00
Total BEAUTIFICATION COMMITTEE:					186.00
Total GENERAL FUND:					262,560.53
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	264905	SCH 2024 ROAD PROGRAM CS	10/18/2024	336.89
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					336.89
Total NONDEPARTMENTAL:					336.89
Total MOTOR FUEL TAX FUND:					336.89
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	264908	2024 CDBG WATER SYSTEM IM	10/18/2024	630.00
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					630.00
Total NONDEPARTMENTAL:					630.00
Total CDBG PROJECT FUND:					630.00
TIF AREA #1 FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	17322	PROF SRVC:TIF 1	10/21/2024	700.00
1673	Montana & Welch LLC	17324	PROF SRVC:TIF 1	10/21/2024	1,450.00
Total 45-00-05270-00 LEGAL-REVIEW:					2,150.00
Total NONDEPARTMENTAL:					2,150.00
Total TIF AREA #1 FUND:					2,150.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TIF AREA #2 FUND					
Nondepartmental					
1673	Montana & Welch LLC	17323	PROF SRVC:TIF 2	10/21/2024	300.00
Total 46-00-05270-00 LEGAL-REVIEW:					300.00
Total Nondepartmental:					300.00
Total TIF AREA #2 FUND:					300.00
WATER FUND					
2378	Christy Jones	10/14/24	REFUND WATER DEPOSIT:2250	10/14/2024	32.56
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					32.56
Total :					32.56
COST OF SALES					
2018	Concentric Integration LLC	264900	CONCENTRIC T&M SUPPORT	10/18/2024	262.50
Total 61-62-05220-00 CONSULTING:					262.50
2003	Baxter & Woodman	264899	WATER TOWER IMPROVEMENT	10/18/2024	2,901.54
2265	Robinson Engineering	24100470	SCH LSLR YR 1 TASKS	10/24/2024	6,500.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					9,401.54
2018	Concentric Integration LLC	264911	CONCENTRIC EXPENSES	10/18/2024	3,030.80
Total 61-62-05320-00 R&M-Data processing equipment:					3,030.80
237	VERIZON WIRELESS	9976163259	WATER (TABLET)	10/12/2024	61.53
237	VERIZON WIRELESS	9976316976	SCADA	10/14/2024	214.06
Total 61-62-05500-00 ISPs & data services:					275.59
141	M & J UNDERGROUND	M24-0616	REPR WATER MAIN:257 MAGN	10/17/2024	4,036.00
209	ME SIMPSON COMPANY INC	43132	LEAK LOCATE:FAIRVIEW/SAUK	09/30/2024	865.00
209	ME SIMPSON COMPANY INC	43133	LINE LOCATE:3300 CHGO RD;3	10/03/2024	865.00
179	MEADE ELECTRIC COMPANY I	710340	CABLE LOCATE:W SAUK TRL/MI	10/17/2024	401.34
179	MEADE ELECTRIC COMPANY I	710366	CABLE LOCATE:138 SAUK TRL/	10/17/2024	77.92
2301	Sunset Sewer & Water, Inc	2024-376	REPR WATER MAIN:3220 FAIRVI	10/17/2024	12,541.33
2301	Sunset Sewer & Water, Inc	2024-377	REPR WATER MAIN:BUTLER/34	10/17/2024	10,485.00
2301	Sunset Sewer & Water, Inc	2024-382	REPR WATER MAIN:SAUK TRL/	10/18/2024	20,577.50
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					49,849.09
142	CLARKES GARDEN CENTER	740	TOP SOIL;SEED	10/24/2024	264.99
142	CLARKES GARDEN CENTER	789	TOP SOIL	10/25/2024	165.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					429.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1713	FedEx	8-652-82759	ILLINOIS EPA	10/16/2024	37.71
	Total 61-62-05680-00 POSTAGE:				37.71
213	UNDERGROUND PIPE & VALVE	68431	METER RESETTER	10/22/2024	440.00
	Total 61-62-05715-00 SMALL TOOLS:				440.00
118	LAKE COUNTY CARTAGE INC	28915	1" STONE	10/04/2024	1,221.82
	Total 61-62-05730-00 STREET MTLs-AGGREGATE:				1,221.82
12	GALLAGHER MATERIALS INC	36419	N-50 SURFACE	10/14/2024	145.00
	Total 61-62-05735-00 STREET MTLs-BITUMINUM:				145.00
23	NICOR NORTHERN IL GAS	10-3-24	ACCT#23-76-35-1000 7	10/03/2024	44.89
	Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:				44.89
150	COMMONWEALTH EDISON	10/10/24	ACCT#2128471222	10/10/2024	1,036.33
	Total 61-62-05775-00 UTILITIES-PUBLIC WAY:				1,036.33
	Total COST OF SALES:				66,175.26
	Total WATER FUND:				66,207.82
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	264903	2024 SEWER REHAB CS	10/18/2024	917.50
	Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:				917.50
141	M & J UNDERGROUND	M24-0615	HYDRO EXCAVATE;CLEAN OUT	10/17/2024	5,180.00
	Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:				5,180.00
150	COMMONWEALTH EDISON	10/14/24	ACCT#1347200111	10/14/2024	119.03
	Total 62-62-05775-00 UTILITIES-PUBLIC WAY:				119.03
	Total COST OF SALES:				6,216.53
	Total SEWER FUND:				6,216.53
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
389	Johnson Controls Security Solutio	40654503	QRTLY SRVC:11/1/24-1/31/25 (27	10/12/2024	78.00
	Total 65-00-05560-00 PURCHASED PROGRAM SERVICES:				78.00
23	NICOR NORTHERN IL GAS	10/8/24	ACCT#38-21-61-6356 8	10/08/2024	46.24

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					46.24
150	COMMONWEALTH EDISON	10/4/2024	ACCT#8768092222	10/04/2024	30.64
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					30.64
Total NONDEPARTMENTAL:					154.88
Total PROPERTY MANAGEMENT FUND:					154.88
Grand Totals:					338,556.65

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 _____