Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	6130870323	IPAD CHRGS (ADMIN)	12/12/2025	160.16
	Total 01-01-05500-00 ISP'S & DATA SERVICES:				160.16
760	Chicago Metropolitan Agency for	2026MUN-002	2026 CONTRIBUTION	11/19/2025	184.37
17	ILLINOIS MUNICIPAL LEAGUE	1/1/26	2026 MEMBERSHIP	01/01/2026	575.00
	Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:				759.37
237	VERIZON WIRELESS	6130870323	PHONE CHRGS (ADMIN)	12/12/2025	39.22
	Total 01-01-05580-00 TELEPHONES & PAGERS:				39.22
266	SCREMENTIS RESTAURANT	12/19/25	12/19/25:MAYORS HOLIDAY RE	12/19/2025	3,032.00
	Total 01-01-05630-00 CONCESSIONS & FOOD:				3,032.00
1789	Albertsons / Safeway	12/28/25	SUPPLIES:MAYOR'S HOLIDAY R	12/28/2025	114.87
	Total 01-01-05690-00 PROGRAM SUPPLIES:				114.87
	Total MAYOR & VILLAGE BOARD:				4,105.62
ZONING BOARD OF APPEALS					
1338	April Faoro	12/17/25	ZONING MTG:12/17/25	12/17/2025	50.00
2229	Michael Andrade	12/17/25	ZONING MTG: 12/17/25	12/17/2025	35.00
2146	Thomas D'Anna	12/17/25	ZONING MTG: 12/17/25	12/17/2025	35.00
1449	Tim Mohan	12/17/25	ZONING MTG:12/17/25	12/17/2025	35.00
1335	Timothy Seese	12/17/25	ZONING MTG:12/17/25	12/17/2025	35.00
1337	Vic Sweetwood	12/17/25	ZONING MEETING:12/17/25	12/17/2025	35.00
1334	Vince Ramacci	12/17/25	ZONING MTG:12/17/25	12/17/2025	55.00
	Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:				280.00
	Total ZONING BOARD OF APPEALS:				280.00
GENL & FINANCIAL ADMIN					
1729	GW & Associates PC	2512489	AUDIT FISCAL YEAR 2024: GEN	12/18/2025	12,045.00
	Total 01-10-05210-00 AUDIT:				12,045.00
2482	Caselle LLC	INV-14363	SEMI-ANNUAL MNTNCE/SUPPO	12/04/2025	12,848.73
1530	CivicPlus	358944	FULL SRVC SUPPLEMENTATIO	01/01/2026	2,771.69
	Total 01-10-05230-00 DATA PROCESSING:				15,620.42
1082	Working Well	32144	DRUG/ALCOHOL SCREEN:SEA	12/02/2025	75.00
	Total 01-10-05280-00 MEDICAL:				75.00
255	HINCKLEY SPRINGS	6335909 12242	HOT/COLD COOLER W/CUP DIS	12/24/2025	14.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1559	Leaf	19520082	COPIER LEASE @ VH	12/21/2025	711.00
	Total 01-10-05460-00 EQUIPMENT RENTAL:				725.99
234	COMCAST	12.11.25	INTERNET CHRGS:12/15/25-1/1	12/11/2025	227.77
237	VERIZON WIRELESS	6130870323	IPAD CHRGS (VH)	12/12/2025	38.70
	Total 01-10-05500-00 ISP'S & DATA SERVICES:				266.47
2184	AIS Trust Account	2524931	COMMERCIAL CRIME:3 OF 3 IN	12/01/2025	1,085.00
2184	AIS Trust Account	3349653	COMMERCIAL UMBRELLA:12/31	12/16/2025	189,371.00
2184	AIS Trust Account	3350595	COMMERCIAL CYBER LIABILITY	12/17/2025	7,422.00
	Total 01-10-05520-00 LIABILITY INSURANCE:				197,878.00
140	SAMS CLUB DIRECT	11/30/25	MEMBERSHIP RENEWAL	11/30/2025	41.53
	Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:				41.53
1331	Comcast	258593895	PHONE/VOICE CHRGS (VH)	12/15/2025	480.37
237	VERIZON WIRELESS	6130870323	PHONE CHRGS (VH)	12/12/2025	39.22
	Total 01-10-05580-00 TELEPHONES & PAGERS:				519.59
1708	Deluxe	1972966	W2 FORMS;ENVELOPES;1099N	12/11/2025	148.85
225	WAREHOUSE DIRECT	6063529-0	HANGING FOLDERS	12/23/2025	55.56
	Total 01-10-05670-00 OFFICE SUPPLIES:				204.41
1713	FedEx	9-116-50602	POSTAGE:AMERICAN HOLIDAY	12/24/2025	24.40
	Total 01-10-05680-00 POSTAGE:				24.40
225	WAREHOUSE DIRECT	6063131-0	PLANNER;KLEENEX	12/23/2025	51.89
225	WAREHOUSE DIRECT	6063529-0	SANITIZER	12/23/2025	75.02
	Total 01-10-05690-00 PROGRAM SUPPLIES:				126.91
	Total GENL & FINANCIAL ADMIN:				227,527.72
LEGAL SERVICES					
2399	Joanna M. Panici	111 & 112	HEARING OFFICER:11/13/25	12/29/2025	495.00
2399	Joanna M. Panici	111 & 112	HEARING OFFICER:12/11/25	12/29/2025	495.00
	Total 01-11-05260-00 LEGAL-PROSECUTION:				990.00
	Total LEGAL SERVICES:				990.00
BUILDING MAINTENANCE					
2388	Infinity Technologies	12013	REMOTE SUPPORT:NAS SERVE	12/26/2025	168.75
	Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:				168.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1475	Cintas Corporation #319	4253585391	FLOOR MATS - VH	12/18/2025	117.02
757	Molly Maid	814	JANITORIAL SRVC:12/12/25 (VH)	12/12/2025	175.00
757	Molly Maid	815	JANITORIAL SRVC:12/19/25 (VH)	12/19/2025	175.00
	Total 01-12-05510-00 JANITORIAL SERVICES:				467.02
150	COMMONWEALTH EDISON	12/10/25	ACCT#1043927000	12/10/2025	200.16
23	NICOR NORTHERN IL GAS	12.5.25	ACCT#62-86-35-1000 4	12/05/2025	309.40
23	NICOR NORTHERN IL GAS	12/5/2025	ACCT#13-03-77-9152 5	12/05/2025	994.67
23	NICOR NORTHERN IL GAS	12-5-2025	ACCT#50-33-68-8516 0	12/05/2025	26.81
23	NICOR NORTHERN IL GAS	12-5-25	ACCT#36-11-37-4179 1	12/05/2025	56.81
	Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:				1,587.85
	Total BUILDING MAINTENANCE:				2,223.62
BUILDING & CODE ENFORCEMENT					
2003	Baxter & Woodman	280081	3225 RENNIE SMITH ENGINEER	12/12/2025	1,882.00
	Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:				1,882.00
237	VERIZON WIRELESS	6130870323	IPAD CHRGS (BLDG)	12/12/2025	106.78
	Total 01-15-05500-00 ISP'S & DATA SERVICES:				106.78
237	VERIZON WIRELESS	6130870323	PHONE CHRGS (BLDG)	12/12/2025	39.22
	Total 01-15-05580-00 TELEPHONES & PAGERS:				39.22
237	VERIZON WIRELESS	6130870323	ELECTRICAL/PLUMBING/BLDG I	12/12/2025	1,199.97
	Total 01-15-06530-00 EQUIPMENT - DATA PROCESSING:				1,199.97
	Total BUILDING & CODE ENFORCEMENT:				3,227.97
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2025-394	MANAGED CLOUD SRVC: OCT	12/24/2025	1,750.00
	Total 01-20-05230-00 DATA PROCESSING:				1,750.00
34	VILLAGE OF STEGER	1912	RADIO MNTNCE: JANUARY 202	12/22/2025	784.00
	Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:				784.00
1509	Proven Business Systems	1411291	MNTNCE:11/23/25-12/22/25 (PD)	12/19/2025	205.57
	Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:				205.57
2103	Muller's Automotive	15588	CHNG OIL/FILTER	12/17/2025	70.93
	Total 01-20-05380-00 R&M-VEHICLES:				70.93
1559	Leaf	19520083	COPIER LEASE @ PD	12/21/2025	323.40

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-20-05460-00 EQUIPMENT RENTAL:				323.40
234	COMCAST	12/11/25	CABLE:12/15/25 - 1/14/26 (PD)	12/11/2025	148.64
1254	Critical Reach INC	4890	APBNET SRVC 2026	12/05/2025	300.00
237	VERIZON WIRELESS	6130870323	IPAD CHRGS (PD)	12/12/2025	310.62
	Total 01-20-05500-00 ISP'S & DATA SERVICES:				759.26
1475	Cintas Corporation #319	4253585387	FLOOR MATS - PD	12/18/2025	112.92
757	Molly Maid	12/19/25	JANITORIAL SRVC:12/19/25 (PD)	12/19/2025	250.00
	Total 01-20-05510-00 JANITORIAL SERVICES:				362.92
1331	Comcast	258593895	PHONE/VOICE CHRGS (PD)	12/15/2025	384.41
	Total 01-20-05580-00 TELEPHONES & PAGERS:				384.41
84	NORTH EAST MULTI-REGIONAL	394818	HIGH RISK VEHICLE STOP:TRAI	12/18/2025	375.00
	Total 01-20-05590-00 TRAINING SERVICES:				375.00
225	WAREHOUSE DIRECT	6055916-0	TONERS	12/12/2025	319.31
	Total 01-20-05625-00 COMPUTER SUPPLIES:				319.31
1875	CROSSMARK PRINTING INC	102447	POLICE OFFICER BUSINESS C	12/09/2025	794.84
	Total 01-20-05720-00 STATIONERY:				794.84
222	GALLS	33401976	BOOTS	12/08/2025	96.94
	Total 01-20-05765-00 UNIFORMS:				96.94
	Total POLICE DEPARTMENT:				6,226.58
FIRE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2025-394	MANAGED CLOUD SRVC: OCT	12/24/2025	1,750.00
1523	Guaranteed Technical Srvc & Con	2025-395	COMPUTER SUPPORT	12/24/2025	180.00
	Total 01-25-05230-00 DATA PROCESSING:				1,930.00
1047	ZOLL	INV00208382	QTRLY MNTNCE:9/1/25-11/30/25	08/05/2025	371.20
	Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:				371.20
1001	AIR ONE EQUIPMENT INC	230138	BREATHING AIR QUALITY TEST	12/16/2025	165.00
	Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:				165.00
2103	Muller's Automotive	15590	REMOVE/REPL REAR BRK PAD	12/18/2025	357.68
2103	Muller's Automotive	15599	REMOVE/REPL FRNT SWAY BA	12/22/2025	281.81

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-25-05380-00 R&M-VEHICLES:				639.49
1514	Metro Paramedic Services INC	25-518333	AMBULANCE SRVC: JANUARY	12/07/2025	28,992.83
	Total 01-25-05415-00 AMBULANCE & EMS SERVICE:				28,992.83
1766	Paramedic Billing Services	11/30/25	NOVEMBER 2025 COLLECTION	11/30/2025	584.98
	Total 01-25-05435-00 BILLING & COLLECTION SERVICE:				584.98
1559	Leaf	19546661	COPIER LEASE @ FD	12/26/2025	291.60
	Total 01-25-05460-00 EQUIPMENT RENTAL:				291.60
234	COMCAST	12-11-25	INTERNET CHRGS:12/15/25-1/1	12/11/2025	159.59
237	VERIZON WIRELESS	6130870323	JET PACKS/IPAD (FD)	12/12/2025	252.22
	Total 01-25-05500-00 ISP'S & DATA SERVICES:				411.81
710	Illinois Fire Chiefs Association	9865	MEMBERSHIP DUES:CHIEF VLI	12/16/2025	125.00
	Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:				125.00
1331	Comcast	258593895	PHONE/VOICE CHRGS (FD)	12/15/2025	249.65
237	VERIZON WIRELESS	6130434033	ACCT#780341740-00001	12/07/2025	108.03
237	VERIZON WIRELESS	6130870323	PHONE CHRGS (FD)	12/12/2025	500.16
	Total 01-25-05580-00 TELEPHONES & PAGERS:				857.84
203	BOUND TREE MEDICAL LLC	86019259	EMS SUPPLIES	12/08/2025	122.19
	Total 01-25-05640-00 EMS SUPPLIES:				122.19
1001	AIR ONE EQUIPMENT INC	229742P	BALL SHUTOFF;XD FOG TIP;HO	12/08/2025	1,756.00
1001	AIR ONE EQUIPMENT INC	229820P	TOOL MOUNTS;BASE MOUNT;U	12/09/2025	846.00
249	ULINE	201540306	CIRCULAR SAW KIT;JOB SITE LI	12/08/2025	575.00
	Total 01-25-05645-00 FIREFIGHTING SUPPLIES:				3,177.00
249	ULINE	201540306	TAPERED HANDLE;STREET BR	12/08/2025	310.00
	Total 01-25-05690-00 PROGRAM SUPPLIES:				310.00
1001	AIR ONE EQUIPMENT INC	229821P	HELMET FRONT;MEDALLIONS;	12/09/2025	609.00
	Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:				609.00
1914	Fireground Supply Inc	37555	UNIFORM SUPPLY:PATRAS	12/16/2025	185.19
1914	Fireground Supply Inc	37557	UNIFORM SUPPLY:CUNNINGHA	12/16/2025	25.70
1914	Fireground Supply Inc	37560	UNIFORM SUPPLY:STOKOSKI	12/16/2025	335.74
1914	Fireground Supply Inc	37563	UNIFORM SUPPLY: L GARCIA	12/16/2025	93.00
1914	Fireground Supply Inc	37607	UNIFORM SUPPLY:SHRONTS	12/16/2025	89.70

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-25-05765-00 UNIFORMS:				729.33
2448	Baycom, Inc	EQUIPINV_059	2-WAY RADIO	12/16/2025	5,542.00
	Total 01-25-06510-00 EQUIPMENT - COMMUNICATIONS:				5,542.00
249	ULINE	201291159	DESK W/HUTCH;BOOKCASE;C	12/02/2025	3,148.79
249	ULINE	201540306	SURFACE MAT;FILE CABINET	12/08/2025	835.66
	Total 01-25-06550-00 EQUIPMENT - OFFICE:				3,984.45
	Total FIRE DEPARTMENT:				48,843.72
PUBLIC WORKS					
1439	Homewood Disposal Service INC	9690462	GARBAGE	12/08/2025	90.00
	Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:				90.00
234	COMCAST	12/11/2025	INTERNET CHRGS:12/15/25-1/1	12/11/2025	422.81
237	VERIZON WIRELESS	6130870323	IPAD CHRGS (DPW)	12/12/2025	20.02
	Total 01-30-05500-00 ISP'S & DATA SERVICES:				442.83
1331	Comcast	258593895	PHONE/VOICE CHRGS (DPW)	12/15/2025	103.62
237	VERIZON WIRELESS	6130870323	PHONE CHRGS (DPW)	12/12/2025	274.72
	Total 01-30-05580-00 TELEPHONES & PAGERS:				378.34
147	MENARDS	42664	FLUID	12/08/2025	23.92
	Total 01-30-05660-00 LUBRICANTS & FLUIDS:				23.92
56	DBA Lang's Auto Parts	17738	MINI HALOGEN	12/16/2025	7.72
	Total 01-30-05710-00 SERVICE & REPAIR PARTS:				7.72
12	GALLAGHER MATERIALS INC	42134	COLD PATCH	12/12/2025	296.00
	Total 01-30-05735-00 STREET MTLS-BITUMINUM:				296.00
299	COMED	12/6/25	ACCT#7297761222	12/06/2025	2,460.62
150	COMMONWEALTH EDISON	12/15/2025	ACCT#3872162222	12/15/2025	140.82
150	COMMONWEALTH EDISON	12/16/25	ACCT#6503511222	12/16/2025	160.32
150	COMMONWEALTH EDISON	12/8/2025	ACCT#8322061222	12/08/2025	4,390.48
150	COMMONWEALTH EDISON	12/9/25	ACCT#0555533000	12/09/2025	60.71
	Total 01-30-05775-00 UTILITIES-PUBLIC WAY:				7,212.95
2451	Ford Motor Credit Company LLC	1782354	PYMNT #9: FORD F-450 (PRINC	12/26/2025	1,875.10
	Total 01-30-07460-00 Principal - 2025 auto loans:				1,875.10

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2451	Ford Motor Credit Company LLC	1782354	PYMNT #9: FORD F-450 (INTER	12/26/2025	830.35
	Total 01-30-07860-00 Interest - 2025 auto loans:				830.35
	Total PUBLIC WORKS:				11,157.21
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	12/4/25	SCAVENGER SRVC:DECEMBER	12/04/2025	28,315.32
	Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:				28,315.32
	Total GARBAGE DISPOSAL:				28,315.32
SPORTS & RECREATION PROG					
1789	Albertsons / Safeway	12/28/25	SUPPLIES:BREAKFAST W/SANT	12/28/2025	114.37
266	SCREMENTIS RESTAURANT	12/6/25	12/6/25:BREAKFAST W/SANTA	12/06/2025	1,575.50
	Total 01-50-05630-00 CONCESSIONS & FOOD:				1,689.87
	Total SPORTS & RECREATION PROG:				1,689.87
PARK MAINTENANCE					
1221	Desiderio Landscaping	11486	LAWN SRVC: NOVEMBER 2025	12/17/2025	3,300.00
	Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:				3,300.00
	Total PARK MAINTENANCE:				3,300.00
SENIOR CENTER MAINTENANCE					
234	COMCAST	12-11-2025	INTERNET CHRGS:12/15/25-1/1	12/11/2025	138.42
	Total 01-56-05500-00 ISP'S & DATA SERVICES:				138.42
1331	Comcast	258593895	PHONE/VOICE CHRGS (SC)	12/15/2025	62.26
	Total 01-56-05580-00 TELEPHONES & PAGERS:				62.26
	Total SENIOR CENTER MAINTENANCE:				200.68
	Total GENERAL FUND:				338,088.31
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	280083	2025 ROAD IMPROVEMENTS	12/12/2025	504.00
	Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:				504.00
2240	State Treasurer	67206	TRAFFIC SIGNAL:EAST END AV	12/01/2025	455.85
2240	State Treasurer	67710	TRAFFIC SIGNAL:EAST END AV	12/05/2025	455.85
	Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:				911.70
1510	Compass Minerals America	1579387	SALT	12/08/2025	6,158.12

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 11-00-05745-00 STREET MTLS-SALT & SAND:				6,158.12
	Total NONDEPARTMENTAL:				7,573.82
	Total MOTOR FUEL TAX FUND:				7,573.82
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	280079	2024 CDBG WATER SYSTEM IM	12/12/2025	6,420.00
	Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:				6,420.00
	Total NONDEPARTMENTAL:				6,420.00
	Total CDBG PROJECT FUND:				6,420.00
WATER FUND					
2495	Jesus Superlano Hernandez	12/26/25	REFUND WATER DEPOSIT:86 W	12/26/2025	57.10
	Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:				57.10
	Total :				57.10
COST OF SALES					
2018	Concentric Integration LLC	280078	T & M SUPPORTS SRVC:PC US	12/12/2025	824.30
	Total 61-62-05220-00 CONSULTING:				824.30
2265	Robinson Engineering	25120306	SCH IEPA FY26 LSLR DESIGN	12/15/2025	44,000.00
	Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:				44,000.00
366	ILLINOIS ENVIRONMENTAL PR	PWS #IL03129	CHEMICAL ANALYSIS/TESTING:	12/29/2025	3,713.20
	Total 61-62-05290-00 TESTING LABS:				3,713.20
237	VERIZON WIRELESS	6130870323	WATER (TABLET)	12/12/2025	46.01
237	VERIZON WIRELESS	6131034986	SCADA	12/14/2025	216.07
	Total 61-62-05500-00 ISPs & data services:				262.08
141	M & J UNDERGROUND	390	ROAD WORK FOR REPRS @ 10	12/17/2025	3,441.10
209	ME SIMPSON COMPANY INC	45660	LINE LOCATE:94 SAUK TRAIL	12/11/2025	545.00
	Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:				3,986.10
1713	FedEx	9-106-64191	POSTAGE:ILLINOIS EPA - SPRIN	12/17/2025	44.34
1713	FedEx	9-116-50601	POSTAGE:ILLINOIS EPA - SPRIN	12/24/2025	110.48
1713	FedEx	9-116-50602	POSTAGE:IEPA-MICROBIOLOGI	12/24/2025	88.68

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05680-00 POSTAGE:					243.50
147	MENARDS	42664	HEATER FOR TOWER	12/08/2025	79.99
Total 61-62-05715-00 SMALL TOOLS:					79.99
150	COMMONWEALTH EDISON	12/12/25	ACCT#2128471222	12/12/2025	2,032.07
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					2,032.07
213	UNDERGROUND PIPE & VALVE	77971	HYDRANT;VALVE;BOX W/LID;RE	12/19/2025	6,332.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					6,332.00
Total COST OF SALES:					61,473.24
Total WATER FUND:					61,530.34
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	12/15/25	ACCT#1347200111	12/15/2025	89.01
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					89.01
Total COST OF SALES:					89.01
Total SEWER FUND:					89.01
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	12/17/25	ACCT#38-21-61-6356 8	12/17/2025	386.76
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					386.76
Total NONDEPARTMENTAL:					386.76
Total PROPERTY MANAGEMENT FUND:					386.76
Grand Totals:					414,088.24

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 ______________________________

Daryl Crudup ______________________________

Araceli H. Marrufo ______________________________

John M. Ross ______________________________

Eric R. Stanton ______________________________

Village Clerk

Catherine Linan ______________________________