

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1389	CNA Surety	11/16/22	IL NOTARY RENEWAL:CATHERI	11/16/2022	30.00
Total 01-01-05520-00 LIABILITY INSURANCE:					30.00
1604	Wex Bank	84847087	ADMINISTRATION #2 - UNLEAD	10/31/2022	267.20
Total 01-01-05650-00 FUEL:					267.20
82	FLOWER DEPOT	9-6-22	PEACE LILLY;STEPPING STONE	09/06/2022	157.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					157.00
Total MAYOR & VILLAGE BOARD:					454.20
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	15114	PROF SRVC:ZONING	10/31/2022	925.00
Total 01-07-05270-00 LEGAL-REVIEW:					925.00
Total ZONING BOARD OF APPEALS:					925.00
GENL & FINANCIAL ADMIN					
1674	Access One INC	5546909	SRVC RENDERED: NOVEMBER	11/01/2022	3,978.93
Total 01-10-05230-00 DATA PROCESSING:					3,978.93
1156	Capital Gains Incorporated	2667	INVESTMENT MNGMNT SRVC:1	11/09/2022	561.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					561.00
35	TRL TIRE SERVICE CORPORATI	31341	REPR FLAT	11/09/2022	32.25
Total 01-10-05380-00 R&M-VEHICLES:					32.25
255	HINCKLEY SPRINGS	633590911022	HOT/COLD COOLER W/CUP DIS	11/02/2022	12.19
Total 01-10-05460-00 EQUIPMENT RENTAL:					12.19
1930	GPP	114682126	POLICY PREMIUM: PYMNT #4 O	08/31/2022	33,589.00
1011	ILLINOIS PUBLIC RISK FUND	75864	WORKERS COMP: DEC 2022	10/12/2022	11,618.00
Total 01-10-05520-00 LIABILITY INSURANCE:					45,207.00
1331	Comcast	157350287	PHONE/VOICE CHRGS (VH)	10/15/2022	738.47
Total 01-10-05580-00 TELEPHONES & PAGERS:					738.47
305	MARXINKBIZ	9046	INK CARTS	10/25/2022	355.50
Total 01-10-05625-00 COMPUTER SUPPLIES:					355.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	84847087	ADMINISTRATION #1 (NORA) -	10/31/2022	118.80
	Total 01-10-05650-00 FUEL:				118.80
1713	FedEx	7-926-31364	POSTAGE:JON PARRISH (XMAS	10/26/2022	20.79
	Total 01-10-05680-00 POSTAGE:				20.79
255	HINCKLEY SPRINGS	633590911022	BOTTLED WATER	11/02/2022	24.40
	Total 01-10-05690-00 PROGRAM SUPPLIES:				24.40
2151	Yesenia Sebastian	11/1/22	REIMBURSE FOR MILEAGE:10/	11/01/2022	29.00
	Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:				29.00
	Total GENL & FINANCIAL ADMIN:				51,078.33
LEGAL SERVICES					
1673	Montana & Welch LLC	15112	PROF SRVC:PROSECUTIONS	10/31/2022	508.75
	Total 01-11-05260-00 LEGAL-PROSECUTION:				508.75
1673	Montana & Welch LLC	15110	PROF SRVC:LITIGATION	10/31/2022	185.00
	Total 01-11-05265-00 LEGAL-LITIGATION:				185.00
1673	Montana & Welch LLC	15108	PROF SRVC:GENERALMATTER	10/31/2022	6,613.75
1673	Montana & Welch LLC	15109	PROF SRVC:LABOR MATTERS	10/31/2022	2,543.75
1673	Montana & Welch LLC	15111	PROF SRVC:NO CASH BID	10/31/2022	231.25
	Total 01-11-05270-00 LEGAL-REVIEW:				9,388.75
	Total LEGAL SERVICES:				10,082.50
BUILDING MAINTENANCE					
1786	A Better Door & Dock Services, L	WO-0163	REPR GARAGE DOOR	08/25/2022	1,128.50
1969	Gemini II Sewer, Rodding, Irrigatio	10-31-22	RODDED;CLEAN OUT JAIL CEL	10/31/2022	675.00
	Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:				1,803.50
2188	Trugreen Processing Center	168626149	185 W SAUK TRAIL	10/31/2022	189.00
	Total 01-12-05470-00 FORESTRY & LANDSCPE SERVICES:				189.00
1475	Cintas Corporation #319	4135673683	FLOOR MATS - VH	10/27/2022	83.58
1475	Cintas Corporation #319	4136362487	FLOOR MATS - VH	11/03/2022	83.58
757	Molly Maid	656	JANITORIAL SRVC:11/4/22 (VH)	11/04/2022	175.00
	Total 01-12-05510-00 JANITORIAL SERVICES:				342.16
389	Johnson Controls Security Solutio	38094712	RECURRING SRVC:12/1/22-2/28/	11/05/2022	77.28

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					77.28
83	ALPHA PEST CONTROL INC	11/6/22	INSECT/RODENT CNTRL: NOV	11/06/2022	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4135673654	SANITARY SUPPLIES	10/27/2022	40.00
1475	Cintas Corporation #319	4136362418	SANITARY SUPPLIES	11/03/2022	40.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					80.00
150	COMMONWEALTH EDISON	11/3/22	ACCT#0693517001	11/03/2022	109.98
23	NICOR NORTHERN IL GAS	11/02/22	ACCT#72-17-35-1000 8	11/02/2022	113.86
23	NICOR NORTHERN IL GAS	11/04/2022	ACCT#37-65-81-5940 7	11/04/2022	158.85
23	NICOR NORTHERN IL GAS	11/2/2022	ACCT#62-17-35-1000 9	11/02/2022	100.42
23	NICOR NORTHERN IL GAS	11/2/22	ACCT#42-17-35-1000 1	11/02/2022	172.15
23	NICOR NORTHERN IL GAS	11/3/22	ACCT#22-76-35-1000 9	11/03/2022	558.64
23	NICOR NORTHERN IL GAS	11/4/2022	ACCT#36-11-37-4179 1	11/04/2022	52.60
23	NICOR NORTHERN IL GAS	11/4/22	ACCT#13-03-77-9152 5	11/04/2022	747.46
23	NICOR NORTHERN IL GAS	11-4-22	ACCT#50-33-68-8516 0	11/04/2022	25.42
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					2,039.38
Total BUILDING MAINTENANCE:					4,636.32
BUILDING & CODE ENFORCEMENT					
2192	R&E Pallets	11/16/22	REFUND OVERPAYMENT:3001	11/16/2022	300.00
Total 01-15-04274-00 PERMIT FEE-COMM/IND NEW CONST:					300.00
2192	R&E Pallets	11/16/22	REFUND OVERPAYMENT:3001	11/16/2022	225.00
Total 01-15-04355-00 INSPECTION FEE:					225.00
1148	B & F Construction Code Services	60360	PLAN REVIEWS: MCDONALDS	10/31/2022	895.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					895.00
152	DACRA/MUNICIPAL SYSTEMS	MS 2022-10-66	CODE VIOLATIONS: SEPT 2022	10/31/2022	597.50
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					597.50
1641	Martello Construction	Inspection #15	INSPECTIONS:10/4/22-10/27/22	10/27/2022	525.00
Total 01-15-05445-00 CONTRACT LABOR:					525.00
1566	Rambo Lawn Care	103122	VILLAGE NON/OWNED PROPER	11/04/2022	1,375.00
1566	Rambo Lawn Care	110722	VILLAGE NON/OWNED PROPER	11/11/2022	1,375.00
Total 01-15-05470-01 Village owned properties:					2,750.00
1566	Rambo Lawn Care	110222	LAWN MNTNCE:3041 COMMER	11/02/2022	300.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05470-09 Non-village owned properties:					300.00
1608	Dynamic Wave Media	95108	GRASS/WEED NOTICE DOOR H	10/31/2022	540.00
Total 01-15-05540-00 PRINTING & COPYING SERVICES:					540.00
1604	Wex Bank	84847087	BUILDING & CODE - UNLEADED	10/31/2022	180.63
Total 01-15-05650-00 FUEL:					180.63
Total BUILDING & CODE ENFORCEMENT:					6,313.13
POLICE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2022-0584	COMPUTER SUPPORT	10/28/2022	700.00
Total 01-20-05230-00 DATA PROCESSING:					700.00
1278	Motorola Solutions - Starcom	692372022100	RADIO MNTNCE: NOVEMBER 2	11/01/2022	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
1523	Guaranteed Technical Srv & Con	2022-0598	MONTHLY PROOFPOINT EMAIL	11/08/2022	68.64
Total 01-20-05320-00 R&M-DATA PROCESSING EQUIPMENT:					68.64
2026	Gas N Wash Sauk Trail	3316	CAR WASH STMNT:OCTOBER 2	11/08/2022	128.00
Total 01-20-05380-00 R&M-VEHICLES:					128.00
152	DACRA/MUNICIPAL SYSTEMS	MS 2022-10-66	MOVING VIOLATIONS: SEPT 20	10/31/2022	597.50
152	DACRA/MUNICIPAL SYSTEMS	MS 2022-10-67	OFFENSE SYSTEM: SEPT 2022	10/31/2022	112.00
1553	Municipal Collections of America I	57568	COLLECTIONS: OCTOBER 2022	10/31/2022	49.38
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					758.88
1705	County of Will	October 2022-0	DISPATCH SRVC: OCT 2022 (PD	10/31/2022	18,609.06
1705	County of Will	October 2022-0	BUILDING REPAYMENT	10/31/2022	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					18,797.22
234	COMCAST	11/7/22	CABLE:11/11/22-12/10/22 (PD)	11/07/2022	149.65
Total 01-20-05500-00 ISP'S & DATA SERVICES:					149.65
1475	Cintas Corporation #319	4135673639	FLOOR MATS - PD	10/27/2022	69.68
1475	Cintas Corporation #319	4136362400	FLOOR MATS - PD	11/03/2022	69.68
757	Molly Maid	11-4-22	JANITORIAL SRVC:11/4/22 (PD)	11/04/2022	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					389.36
1875	CROSSMARK PRINTING INC	88762	POLICE TOW RELEASE	10/27/2022	460.00
1875	CROSSMARK PRINTING INC	88763	WINDOW ENVELOPES	10/25/2022	300.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1875	CROSSMARK PRINTING INC	88764	REGULAR ENVELOPES	10/25/2022	260.00
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					1,020.00
1331	Comcast	157350287	PHONE/VOICE CHRGS (PD)	10/15/2022	554.73
Total 01-20-05580-00 TELEPHONES & PAGERS:					554.73
1604	Wex Bank	84847087	POLICE M18 - UNLEADED	10/31/2022	671.14
1604	Wex Bank	84847087	POLICE 515V123 (M 11) - UNLEA	10/31/2022	697.53
1604	Wex Bank	84847087	POLICE MP11113 (M 25) - UNLE	10/31/2022	166.25
1604	Wex Bank	84847087	POLICE MP9502 (M 17) - UNLEA	10/31/2022	748.51
1604	Wex Bank	84847087	POLICE MP12210 (M 21) - UNLE	10/31/2022	322.46
1604	Wex Bank	84847087	POLICE MP6095 (M 10) - UNLEA	10/31/2022	207.10
1604	Wex Bank	84847087	POLICE MP10892 (M14) - UNLE	10/31/2022	106.57
1604	Wex Bank	84847087	POLICE M 188587 (M27) - UNLE	10/31/2022	62.18
1604	Wex Bank	84847087	POLICE 515V122 (M 19) - UNLE	10/31/2022	250.30
1604	Wex Bank	84847087	POLICE MP3406 (M 16) - UNLEA	10/31/2022	486.92
Total 01-20-05650-00 FUEL:					3,718.96
45	SIRCHIE ACQUISITION COMPA	566147-IN	EVIDENCE BOX	11/01/2022	100.34
Total 01-20-05675-00 POLICE SUPPLIES:					100.34
10	ELMER & SON LOCKSMITHS	404450	KEYS	10/27/2022	35.00
10	ELMER & SON LOCKSMITHS	404493	KEY	10/31/2022	7.00
Total 01-20-05690-00 PROGRAM SUPPLIES:					42.00
221	EAGLE UNIFORM CO INC	INV-10977	UNIFORM SUPPLIES:SCHASSB	10/27/2022	269.00
Total 01-20-05765-00 UNIFORMS:					269.00
Total POLICE DEPARTMENT:					26,900.78
FIRE DEPARTMENT					
1047	ZOLL	INV00128106	QTRLY MNTNCE:12/1/22-2/28/23	11/02/2022	330.00
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					330.00
1509	Proven Business Systems	974496	QTRLY MNTNCE:8/5/22-11/4/22 (	11/08/2022	145.63
Total 01-25-05350-00 R&M-OFFICE EQUIPMENT:					145.63
1276	Illinois State Police	10/31/22	FINGERPRINT FEES:HAMILTON	10/31/2022	28.25
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					28.25
1705	County of Will	October 2022-0	DISPATCH SRVC: OCT 2022 (FD	10/31/2022	3,681.52
1705	County of Will	October 2022-0	BUILDING REPAYMENT	10/31/2022	188.16

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,869.68
234	COMCAST	11/7/2022	INTERNET CHRGS:11/11/22-12/1	11/07/2022	256.94
Total 01-25-05500-00 ISP'S & DATA SERVICES:					256.94
1331	Comcast	157350287	PHONE/VOICE CHRGS (FD)	10/15/2022	333.93
Total 01-25-05580-00 TELEPHONES & PAGERS:					333.93
423	CHAD VLIETSTRA	11/6/22	REIMBURSE:REPL CASTERS F	11/06/2022	34.28
423	CHAD VLIETSTRA	11/7/22	REIMBURSE:HEAVY DUTY STAT	11/07/2022	629.35
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					663.63
194	EMERGENCY MEDICAL PRODU	2495567	STATPACKS BREATHER	11/07/2022	257.79
194	EMERGENCY MEDICAL PRODU	2502145	ET TUBE HOLDER;CUFFED EN	11/15/2022	229.38
194	EMERGENCY MEDICAL PRODU	2502441	SUCTION CATHETERS;02 RESU	11/15/2022	176.29
Total 01-25-05640-00 EMS SUPPLIES:					663.46
1604	Wex Bank	84847087	FIRE UT67 (2008 FORD PU) - U	10/31/2022	169.19
1604	Wex Bank	84847087	FIRE F CH68 (DEPUTY CHIEF) -	10/31/2022	101.01
1604	Wex Bank	84847087	FIRE F EN67 (2003 SPARTAN) -	10/31/2022	92.86
1604	Wex Bank	84847087	FIRE F EN68 (1973 AMERICAN L	10/31/2022	256.67
1604	Wex Bank	84847087	FIRE F AM68 (8-923-03) - DIESE	10/31/2022	567.73
1604	Wex Bank	84847087	FIRE FD27-67 (FD CHIEF) - UNL	10/31/2022	202.56
1604	Wex Bank	84847087	FIRE F AM67 (8-923-01) (F 768) -	10/31/2022	69.72
Total 01-25-05650-00 FUEL:					1,459.74
296	ADVANCE AUTO PARTS	692323043614	FINAL CHARGE	10/31/2022	43.68
Total 01-25-05660-00 LUBRICANTS & FLUIDS:					43.68
423	CHAD VLIETSTRA	11/6/22	REIMBURSE:FILE STORAGE BO	11/06/2022	49.44
Total 01-25-05670-00 OFFICE SUPPLIES:					49.44
10	ELMER & SON LOCKSMITHS	404664	KEYS	11/07/2022	30.00
Total 01-25-05690-00 PROGRAM SUPPLIES:					30.00
1001	AIR ONE EQUIPMENT INC	186558	BOOTS	10/31/2022	1,033.00
1001	AIR ONE EQUIPMENT INC	187109P	COATS;GPS PANTS	11/14/2022	6,876.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					7,909.00
296	ADVANCE AUTO PARTS	692323124891	CIRCUIT TESTER;DIGITAL MULT	11/08/2022	35.31
Total 01-25-05715-00 SMALL TOOLS:					35.31

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1914	Fireground Supply Inc	19655	SHIRT (BEDNAREK)	10/11/2022	55.95
1914	Fireground Supply Inc	19714	PANTS;BOOTS	10/13/2022	140.84
1914	Fireground Supply Inc	19779	MESH CAP (SHRONT)	10/19/2022	45.20
1914	Fireground Supply Inc	19784	POLO;SHIRT (SMITH)	10/20/2022	124.98
Total 01-25-05765-00 UNIFORMS:					366.97
423	CHAD VLIETSTRA	10/19/22	REIMBURSE:LODGING FOR FIR	10/19/2022	428.28
Total 01-25-05830-00 LODGING:					428.28
1483	Communications Direct Inc	IN171146	LI-ION BATTERY;HIGH INPACT	10/05/2022	1,661.00
Total 01-25-06510-00 EQUIPMENT - COMMUNICATIONS:					1,661.00
249	ULINE	155966322	SAFETY CABINET SHELF;STOR	11/02/2022	2,721.21
Total 01-25-06550-00 EQUIPMENT - OFFICE:					2,721.21
Total FIRE DEPARTMENT:					20,996.15
PUBLIC WORKS					
288	LINDCO EQUIPMENT SALES IN	221107R	REPR PLOW	10/17/2022	499.50
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					499.50
115	COUNTY LINE ANIMAL HOSPITA	174010	STRAYS:7/21/22-10/10/22	10/28/2022	420.00
Total 01-30-05420-00 ANIMAL CONTROL SERVICES:					420.00
2188	Trugreen Processing Center	167736668	SAUK TRIAL/MILLER AVE:VEG C	10/25/2022	450.00
Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:					450.00
151	STAR DISPOSAL	8055024	GARBAGE	11/01/2022	125.60
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					125.60
234	COMCAST	10/24/22	INTERNET CHRGS:11/1/22-11/30	10/24/2022	195.62
Total 01-30-05500-00 ISP'S & DATA SERVICES:					195.62
1331	Comcast	157350287	PHONE/VOICE CHRGS (DPW)	10/15/2022	155.58
Total 01-30-05580-00 TELEPHONES & PAGERS:					155.58
1604	Wex Bank	84847087	PUBLIC WORKS 101 - JOYCE III	10/31/2022	183.59
1604	Wex Bank	84847087	PUBLIC WORKS 102 - BEDNAR	10/31/2022	187.57
1604	Wex Bank	84847087	PUBLIC WORKS M212276 (PW 0	10/31/2022	162.05
1604	Wex Bank	84847087	PUBLIC WORKS M203208 (PW 1	10/31/2022	300.70
1604	Wex Bank	84847087	PUBLIC WORKS GAS FUEL CAN	10/31/2022	66.28
1604	Wex Bank	84847087	PUBLIC WORKS DIESEL FUEL C	10/31/2022	22.40
1604	Wex Bank	84847087	PUBLIC WORKS M193347 (PW 0	10/31/2022	233.10

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1604	Wex Bank	84847087	PUBLIC WORKS M78394 (PW 07	10/31/2022	81.91
1604	Wex Bank	84847087	PUBLIC WORKS M173879 (PW 0	10/31/2022	342.94
1604	Wex Bank	84847087	PUBLIC WORKS 939T095 (PW 0	10/31/2022	358.36
Total 01-30-05650-00 FUEL:					1,938.90
166	AIRGAS USA LLC	9130832228	PROPANE	10/07/2022	50.12
1111	CRETE ACE HARDWARE	181764-1	CONTRACTOR BAGS	10/04/2022	33.98
1111	CRETE ACE HARDWARE	181862-1	SPRAYPAINT	10/10/2022	28.77
1111	CRETE ACE HARDWARE	181956-1	HARDWARE;STRAP	10/13/2022	6.18
147	MENARDS	74204	PHONE SPLICE;DETERGENT	10/26/2022	30.94
Total 01-30-05690-00 PROGRAM SUPPLIES:					149.99
725	B & F Fabricating INC	50123	PLATES W/HOES	10/10/2022	125.00
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					125.00
1111	CRETE ACE HARDWARE	181764-1	PICK UP TOOL	10/04/2022	33.98
1111	CRETE ACE HARDWARE	181911-1	RAKES;SHOVELS	10/12/2022	123.95
Total 01-30-05715-00 SMALL TOOLS:					157.93
1851	Villarreal, Jose	11/14/22	REIMBURSE: BOOTS	11/14/2022	75.00
Total 01-30-05765-00 UNIFORMS:					75.00
299	COMED	10/28/22	ACCT#2173057051	10/28/2022	319.56
150	COMMONWEALTH EDISON	11/1/22	ACCT#2173057042	11/01/2022	3,393.67
150	COMMONWEALTH EDISON	11/2/22	ACCT#0354048123	11/02/2022	46.88
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					3,760.11
Total PUBLIC WORKS:					8,053.23
SPORTS & RECREATION PROG					
1679	Craig Harper	10/27/22	SUMMER CONCERT 2023: RET	10/27/2022	100.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					100.00
Total SPORTS & RECREATION PROG:					100.00
PARK MAINTENANCE					
1221	Desiderio Landscaping	10714	LAWN SRVC: OCTOBER 2022	11/01/2022	3,300.00
Total 01-51-05470-00 FORESTRY & LANDSCAPE SERVICES:					3,300.00
Total PARK MAINTENANCE:					3,300.00
COURTESY CAR PROGRAM					
1082	Working Well	393863-00	DRUG SCREEN:GOMEZ	10/31/2022	45.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-53-05280-00 MEDICAL:					45.00
1604	Wex Bank	84847087	COURTESY CAR #2 - UNLEADE	10/31/2022	248.26
Total 01-53-05650-00 FUEL:					248.26
Total COURTESY CAR PROGRAM:					293.26
SENIOR CENTER MAINTENANCE					
234	COMCAST	11/9/22	INTERNET CHRGS:11/16/22-12/1	11/09/2022	124.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					124.90
83	ALPHA PEST CONTROL INC	11/6/22	INSECT/RODENT CNTRL: NOV	11/06/2022	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	157350287	PHONE/VOICE CHRGS (SC)	10/15/2022	71.58
Total 01-56-05580-00 TELEPHONES & PAGERS:					71.58
15	HELSEL-JEPPERSON ELECT	907880	SUPPLIES FOR LED LIGHTING	11/01/2022	1,253.88
Total 01-56-05710-00 SERVICE & REPAIR PARTS:					1,253.88
23	NICOR NORTHERN IL GAS	11-2-22	ACCT#81-17-35-1000 9	11/02/2022	231.89
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					231.89
Total SENIOR CENTER MAINTENANCE:					1,717.25
BEAUTIFICATION COMMITTEE					
2186	American Holiday Lights	Z8508	HOLIDAY LIGHTING @ SC	11/02/2022	4,693.00
Total 01-58-05560-00 PURCHASED PROGRAM SERVICES:					4,693.00
Total BEAUTIFICATION COMMITTEE:					4,693.00
Total GENERAL FUND:					139,543.15
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	702125	STREET LIGHT MNTNCE	10/31/2022	40.00
179	MEADE ELECTRIC COMPANY I	702126	STREET LIGHT MNTNCE	10/31/2022	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					347.50
Total MOTOR FUEL TAX FUND:					347.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
DEBT SERVICE FUND					
NONDEPARTMENTAL					
1382	Amalgamated Bank of Chicago	12-1-22	GO BOND, SERIES 2015 PRINIC	11/16/2022	110,000.00
Total 31-00-07250-00 PRINCIPAL-SERIES 2015 GO BONDS:					110,000.00
1382	Amalgamated Bank of Chicago	12-1-22	GO BOND, SERIES 2015 INTER	11/16/2022	38,375.00
Total 31-00-07650-00 INTEREST-SERIES 2015 GO BONDS:					38,375.00
Total NONDEPARTMENTAL:					148,375.00
Total DEBT SERVICE FUND:					148,375.00
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	15113	PROF SRVC:TIF 2	10/31/2022	231.25
Total 45-00-05270-00 LEGAL-REVIEW:					231.25
Total NONDEPARTMENTAL:					231.25
Total TAX INCREMENT FINANCING FUND:					231.25
WATER FUND					
2189	Edward Arroyo	10/31/22	REFUND WATER DEPOSIT:3211	10/31/2022	180.29
2187	Jaime Belmontes	11/4/22	REFUND WATER DEPOSIT:3010	11/04/2022	150.00
2190	Sean Williams	10/31/22	REFUND WATER DEPOSIT:2263	10/31/2022	53.65
2191	Tanya Kasper	11/10/22	REFUND WATER DEPOSIT:269	11/10/2022	143.09
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					527.03
Total :					527.03
COST OF SALES					
2003	Baxter & Woodman	239670	GENERAL ENGINEERING SRVC	10/24/2022	813.75
2018	Concentric Integration LLC	239666	2021-2022 CONCENTRIC T&M S	10/24/2022	62.50
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					876.25
1674	Access One INC	5546909	SRVC RENDERED: SCADA	11/01/2022	335.00
Total 61-62-05320-00 R&M-Data processing equipment:					335.00
2155	First Place Rental	156918-1	BACKHOE RENTAL	10/20/2022	465.50
Total 61-62-05460-00 EQUIPMENT RENTAL:					465.50
1604	Wex Bank	84847087	PUBLIC WORKS M208923 (PW	10/31/2022	79.86
1604	Wex Bank	84847087	PUBLIC WORKS BACK HOE (P	10/31/2022	109.09

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05650-00 FUEL:					188.95
1713	FedEx	7-934-14998	POSTAGE:IEPA-MICROBIOLOGI	11/02/2022	33.71
Total 61-62-05680-00 POSTAGE:					33.71
12	GALLAGHER MATERIALS INC	26509	ASPHALT	10/29/2022	207.00
12	GALLAGHER MATERIALS INC	26617	ASPHALT	11/05/2022	98.50
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					305.50
23	NICOR NORTHERN IL GAS	11/3/2022	ACCT#23-76-35-1000 7	11/15/2022	49.63
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					49.63
372	CITY OF CHICAGO HEIGHTS	September 202	WATER SUPPLY: SEPTEMBER	10/21/2022	23,687.40
372	CITY OF CHICAGO HEIGHTS	September 202	WATER SUPPLY: SEPTEMBER	10/21/2022	23,953.80
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					47,641.20
213	UNDERGROUND PIPE & VALVE	57796	REPR CLAMPS;COIL;COUPLIN	10/27/2022	2,308.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					2,308.00
Total COST OF SALES:					52,203.74
Total WATER FUND:					52,730.77
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	239673	2022 MS 4 SRVC	10/24/2022	1,260.00
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					1,260.00
Total COST OF SALES:					1,260.00
Total SEWER FUND:					1,260.00
Grand Totals:					342,487.67

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 _____