

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	101207255	ADMINISTRATION #2 - UNLEAD	11/30/2024	87.76
Total 01-01-05650-00 FUEL:					87.76
Total MAYOR & VILLAGE BOARD:					87.76
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	17545	PROF SRVC:ZONING	11/27/2024	1,950.00
Total 01-07-05270-00 LEGAL-REVIEW:					1,950.00
Total ZONING BOARD OF APPEALS:					1,950.00
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	CINV-03791	DATA PROCESSING:DECEMBE	12/01/2024	6,209.67
Total 01-10-05230-00 DATA PROCESSING:					6,209.67
1082	Working Well	447926-00	DRUG SCREEN:URIBE	11/30/2024	45.00
Total 01-10-05280-00 MEDICAL:					45.00
2223	Enterprise FM Trust	FBN5194586	MNTNCE 2023 NISSAN: VILLAG	12/05/2024	48.67
Total 01-10-05380-00 R&M-VEHICLES:					48.67
2223	Enterprise FM Trust	FBN5194586	LEASE 2023 NISSAN: VILLAGE	12/05/2024	599.55
255	HINCKLEY SPRINGS	6335909 11272	HOT/COLD COOLER W/CUP DIS	11/27/2024	13.99
Total 01-10-05460-00 EQUIPMENT RENTAL:					613.54
1011	ILLINOIS PUBLIC RISK FUND	96952	WORKERS COMP: JANUARY 20	11/20/2024	14,971.00
2398	United States Liability Insurance	CP 1774627	POLICY RENEWAL:COMMERCIAL	11/18/2024	4,262.40
Total 01-10-05520-00 LIABILITY INSURANCE:					19,233.40
1604	Wex Bank	101207255	ADMINISTRATION #1 (NORA) -	11/30/2024	81.12
Total 01-10-05650-00 FUEL:					81.12
177	POSTMASTER	12/6/24	ANNUAL PO BOX #770 SERVIC	12/06/2024	436.00
Total 01-10-05680-00 POSTAGE:					436.00
255	HINCKLEY SPRINGS	6335909 11272	BOTTLED WATER	11/27/2024	50.97
Total 01-10-05690-00 PROGRAM SUPPLIES:					50.97
2293	Lina Tovar	11/21/24	REIMBURSE FOR MILEAGE:9/1	11/21/2024	67.47

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					67.47
Total GENL & FINANCIAL ADMIN:					26,785.84
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	22405	ADMIN HRINGS:10/10/24	11/25/2024	531.70
1673	Montana & Welch LLC	17542	PROF SRVC:PROSECUTIONS	11/27/2024	800.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					1,331.70
1673	Montana & Welch LLC	17539	PROF SRVC:LITIGATIONS	11/27/2024	2,150.00
1673	Montana & Welch LLC	17541	PROF SRVC:PROPERTY LITIGA	11/27/2024	700.00
Total 01-11-05265-00 LEGAL-LITIGATION:					2,850.00
1673	Montana & Welch LLC	17538	PROF SRVC:GENERAL MATTER	11/27/2024	7,600.00
1673	Montana & Welch LLC	17540	PROF SRVC:NO CASH BID	11/27/2024	4,750.00
Total 01-11-05270-00 LEGAL-REVIEW:					12,350.00
1673	Montana & Welch LLC	17540	PROF SRVC:NO CASH BID MIS	11/27/2024	1,390.96
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					1,390.96
Total LEGAL SERVICES:					17,922.66
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4212888822	FLOOR MATS - VH	11/26/2024	97.38
1475	Cintas Corporation #319	4213776094	FLOOR MATS - VH	12/05/2024	97.38
757	Molly Maid	726	JANITORIAL SRVC:3/22/24 (VH)	03/22/2024	175.00
757	Molly Maid	761	JANITORIAL SRVC:11/22/24 (VH)	11/22/2024	175.00
757	Molly Maid	762	JANITORIAL SRVC:12/6/24 (VH)	12/06/2024	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					719.76
83	ALPHA PEST CONTROL INC	12/8/24	INSECT/RODENT CNTRL: DECE	12/08/2024	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
15	HELSEL-JEPPERSON ELECT	951425	SUPPLEIS FOR BLOOM TOWNS	12/03/2024	321.60
Total 01-12-05710-00 SERVICE & REPAIR PARTS:					321.60
23	NICOR NORTHERN IL GAS	12.4.24	ACCT#22-76-35-1000 9	12/04/2024	349.99
23	NICOR NORTHERN IL GAS	12/5/2024	ACCT#50-33-68-8516 0	12/05/2024	25.02
23	NICOR NORTHERN IL GAS	12/6/24	ACCT#37-65-81-5940 7	12/06/2024	260.40
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					635.41
Total BUILDING MAINTENANCE:					1,781.77

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BUILDING & CODE ENFORCEMENT					
152	DACRA Adjudication System	DT 2024-11-09	CODE VIOLATIONS: NOV 2024	11/30/2024	750.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					750.00
2208	Marvin Cieszynski	241129;241206	INSPECTIONS #421-432	12/10/2024	600.00
1261	Regency Electric LLC	12/4/24	ANNUAL INSPECTIONS:11/1/24-	12/04/2024	270.00
1261	Regency Electric LLC	12/4/24	ELECTRICAL INSPECTIONS:11/	12/04/2024	440.00
Total 01-15-05445-00 CONTRACT LABOR:					1,310.00
1641	Martello Construction	5593	BOARD UP:3006 COMMERCIAL	11/22/2024	435.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					435.00
2397	Governors State University	1B	FAA PART 107 LICENSE TEST P	11/20/2024	199.00
Total 01-15-05590-00 TRAINING SERVICES:					199.00
1604	Wex Bank	101207255	BUILDING & CODE - UNLEADED	11/30/2024	135.74
Total 01-15-05650-00 FUEL:					135.74
1711	Sutton Ford Auto	621735	DEFLECTOR;WINDOW SHADE	12/09/2024	163.20
Total 01-15-05690-00 PROGRAM SUPPLIES:					163.20
Total BUILDING & CODE ENFORCEMENT:					2,992.94
POLICE DEPARTMENT					
1278	Motorola Solutions - Starcom	894592024110	RADIO MNTNCE: DECEMBER 2	12/01/2024	276.00
34	VILLAGE OF STEGER	1818	RADIO MNTNCE:NOVEMBER 20	12/04/2024	736.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					1,012.00
98	MUNICIPAL ELECTRONICS	071081	RADAR CERTS	11/25/2024	135.00
Total 01-20-05340-00 R&M-POLICE EQUIPMENT:					135.00
2026	Gas N Wash Sauk Trail	4888	CAR WASH STMNT: NOVEMBER	12/09/2024	72.00
Total 01-20-05380-00 R&M-VEHICLES:					72.00
152	DACRA Adjudication System	DT 2024-11-09	MOVING VIOLATIONS: NOV 202	11/30/2024	750.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					750.00
1705	County of Will	November 202	DISPATCH SRVC: NOV 2024 (PD	12/02/2024	19,089.38
1705	County of Will	November 202	BUILDING REPAYMENT	12/02/2024	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					19,277.54
2314	LexisNexis Risk Solutions FL Inc	1300054386	MONTHLY SUBSCRIPTION: NO	11/30/2024	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	4212888775	FLOOR MATS - PD	11/26/2024	93.85
1475	Cintas Corporation #319	4213776067	FLOOR MATS - PD	12/05/2024	93.85
757	Molly Maid	11/22/24	JANITORIAL SRVC:11/22/24 (PD)	11/22/2024	250.00
757	Molly Maid	12/6/24	JANITORIAL SRVC:12/6/24 (PD)	12/06/2024	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					687.70
84	NORTH EAST MULTI-REGIONAL	265538	FRONTLINE LEADERSHIP:LAG	11/07/2024	200.00
84	NORTH EAST MULTI-REGIONAL	365481	HANDGUN-MOUNTED RED DOT	11/07/2024	400.00
Total 01-20-05590-00 TRAINING SERVICES:					600.00
225	WAREHOUSE DIRECT	5839304-0	PAPER	12/05/2024	176.46
Total 01-20-05635-00 COPIER SUPPLIES:					176.46
1604	Wex Bank	101207255	POLICE MP10892 (M14) - UNLE	11/30/2024	43.88
1604	Wex Bank	101207255	POLICE M 13 - UNLEADED	11/30/2024	275.53
1604	Wex Bank	101207255	POLICE MP6095 (M 10) - UNLEA	11/30/2024	192.81
1604	Wex Bank	101207255	POLICE MP1220 (M22) - UNLEA	11/30/2024	162.25
1604	Wex Bank	101207255	POLICE MP12210 (M 21) - UNLE	11/30/2024	406.81
1604	Wex Bank	101207255	POLICE MP9502 (M 17) - UNLEA	11/30/2024	303.30
1604	Wex Bank	101207255	POLICE MP3407 (M 25) - UNLEA	11/30/2024	40.30
1604	Wex Bank	101207255	POLICE 515V123 (M 11) - UNLEA	11/30/2024	352.35
1604	Wex Bank	101207255	POLICE M18 - UNLEADED	11/30/2024	95.76
1604	Wex Bank	101207255	POLICE 515V122 (M 19) - UNLE	11/30/2024	317.01
1604	Wex Bank	101207255	POLICE MP3406 (M 16) - UNLEA	11/30/2024	150.64
1604	Wex Bank	101207255	POLICE MP7274 (M 12) - UNLEA	11/30/2024	433.61
Total 01-20-05650-00 FUEL:					2,774.25
225	WAREHOUSE DIRECT	5839304-0	CALENDARS;CORRECTION TAP	12/05/2024	103.99
Total 01-20-05670-00 OFFICE SUPPLIES:					103.99
225	WAREHOUSE DIRECT	5839304-0	COFFEE	12/05/2024	45.20
Total 01-20-05690-00 PROGRAM SUPPLIES:					45.20
221	EAGLE UNIFORM CO INC	18971-3	UNIFORM SUPPLIES:BRUCATO	12/10/2024	229.00
Total 01-20-05765-00 UNIFORMS:					229.00
493	PUBLIC SAFETY DIRECT INC	104661	SQUAD CAR - M18	12/09/2024	21,550.43
Total 01-20-06580-00 EQUIPMENT - VEHICLES:					21,550.43
Total POLICE DEPARTMENT:					47,663.57

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FIRE DEPARTMENT					
2223	Enterprise FM Trust	FBN5194586	MNTNCE 2023 FORD EXPED: C	12/05/2024	122.98
Total 01-25-05380-00 R&M-VEHICLES:					122.98
2223	Enterprise FM Trust	FBN5194586	LEASE 2023 FORD EXPED: CHI	12/05/2024	1,404.36
1559	Leaf	17512678	COPIER LEASE @ FD	11/25/2024	285.30
2275	US Gas	461015	CYLINDER RENTAL	11/30/2024	182.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					1,871.66
1705	County of Will	November 202	DISPATCH SRVC: NOV 2024 (FD	12/02/2024	4,288.19
1705	County of Will	November 202	BUILDING REPAYMENT	12/02/2024	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,476.35
1768	TargetSolutions Learning, LLC	INV107889	VECTOR CHECK-IT: FIRE/EMS V	12/01/2024	979.58
Total 01-25-05590-00 TRAINING SERVICES:					979.58
1001	AIR ONE EQUIPMENT INC	214240	SUPERSIZED ECONO GEAR BA	11/26/2024	207.85
Total 01-25-05645-00 FIREFIGHTING SUPPLIES:					207.85
1604	Wex Bank	101207255	FIRE F AM67 (8-923-01) (F 768) -	11/30/2024	428.55
1604	Wex Bank	101207255	FIRE FD27-67 (FD CHIEF) - UNL	11/30/2024	198.57
1604	Wex Bank	101207255	FIRE F AM68 (8-923-03) - DIESE	11/30/2024	56.45
1604	Wex Bank	101207255	FIRE F EN68 (1973 AMERICAN L	11/30/2024	85.24
1604	Wex Bank	101207255	FIRE F EN67 (2003 SPARTAN) -	11/30/2024	181.81
1604	Wex Bank	101207255	FIRE F CH68 (DEPUTY CHIEF) -	11/30/2024	189.96
1604	Wex Bank	101207255	FIRE UT67 (2008 FORD PU) - U	11/30/2024	108.12
Total 01-25-05650-00 FUEL:					1,248.70
1001	AIR ONE EQUIPMENT INC	214547	HELMET W/EYESHIELD	12/04/2024	377.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					377.00
1975	American Response Vehicles	16149	FLARE FENDERS;BOLTS	12/02/2024	461.03
423	CHAD VLIETSTRA	11/30/24	REIMBURSE:MUD FLAPS FOR	11/30/2024	28.78
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					489.81
1001	AIR ONE EQUIPMENT INC	214494	BUGLE MEDALLION;FOUR-CRO	12/04/2024	62.00
1682	Artistic Engraving	24119	CAPTAIN #67 BADGE;RETIRED	11/26/2024	368.05
1914	Fireground Supply Inc	31439	UNIFORM SUPPLY:MCCOOL	12/09/2024	71.24
1914	Fireground Supply Inc	31441	UNIFORM SUPPLY:GIOVENCO	11/05/2024	68.01
1914	Fireground Supply Inc	31442	UNIFORM SUPPLY:FORREST	12/09/2024	85.99
Total 01-25-05765-00 UNIFORMS:					655.29
1992	10-8 Technology	1779	RADIO;MICROPHONE;ANTENN	11/21/2024	3,966.00
1992	10-8 Technology	1779	RADIO;MICROPHONE;ANTENN	11/21/2024	5,492.23

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-06510-00 EQUIPMENT - COMMUNICATIONS:					9,458.23
Total FIRE DEPARTMENT:					19,887.45
PUBLIC WORKS					
35	TRL TIRE SERVICE CORPORATI	36055	CHNG OIL/FILTER	11/27/2024	102.07
Total 01-30-05380-00 R&M-VEHICLES:					102.07
305	MARXINKBIZ	9479	TONER CARTS	11/21/2024	246.00
Total 01-30-05625-00 COMPUTER SUPPLIES:					246.00
1604	Wex Bank	101207255	PUBLIC WORKS 939T095 (PW 0	11/30/2024	250.63
1604	Wex Bank	101207255	PUBLIC WORKS M173879 (PW 0	11/30/2024	188.49
1604	Wex Bank	101207255	PUBLIC WORKS CHIPPER M854	11/30/2024	38.04
1604	Wex Bank	101207255	PUBLIC WORKS M203208 (PW 1	11/30/2024	109.14
1604	Wex Bank	101207255	PUBLIC WORKS 102 - BEDNAR	11/30/2024	187.47
1604	Wex Bank	101207255	PUBLIC WORKS 101 - JOYCE III	11/30/2024	143.15
Total 01-30-05650-00 FUEL:					916.92
225	WAREHOUSE DIRECT	5838795-0	CALENDARS;APPT BOOK;BIND	12/04/2024	129.22
Total 01-30-05670-00 OFFICE SUPPLIES:					129.22
1111	CRETE ACE HARDWARE	194429-1	CLEANER	11/30/2024	13.99
48	MONARCH AUTO SUPPLY INC	6981-642879	TIE DOWN STRAPS	12/02/2024	11.16
225	WAREHOUSE DIRECT	5838795-0	TOWELS;DISPENSER	12/04/2024	220.40
Total 01-30-05690-00 PROGRAM SUPPLIES:					245.55
288	LINDCO EQUIPMENT SALES IN	241143P	WESTERN COTTER PINS	12/05/2024	31.58
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					31.58
1111	CRETE ACE HARDWARE	194429-1	WIRE BRUSHES	11/30/2024	12.58
Total 01-30-05715-00 SMALL TOOLS:					12.58
12	GALLAGHER MATERIALS INC	37258	COLD PATCH ASPHALT	12/04/2024	301.92
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					301.92
299	COMED	12/4/24	ACCT#7297761222	12/04/2024	1,777.17
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					1,777.17
Total PUBLIC WORKS:					3,763.01
SPORTS & RECREATION PROG					
1789	Albertsons / Safeway	11/28/24	SUPPLIES FOR SENIOR LUNCH	11/28/2024	80.94

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-50-05630-00 CONCESSIONS & FOOD:					80.94
2339	Lisa Estock	12/5/24	REIMBURSE:SUPPLIES FOR TR	12/05/2024	33.50
2339	Lisa Estock	12/5/24	REIMBURSE:SUPPLIES FOR BR	12/05/2024	48.75
140	SAMS CLUB DIRECT	11/20/24	SUPPLIES FOR SENIOR LUNCH	11/20/2024	118.22
Total 01-50-05690-00 PROGRAM SUPPLIES:					200.47
Total SPORTS & RECREATION PROG:					281.41
PARK MAINTENANCE					
1881	JENNINGS ELECTRIC	INV112423	REPR ELECTRICAL AT SENIOR	11/26/2024	11,580.00
Total 01-51-05560-00 PURCHASED PROGRAM SERVICES:					11,580.00
Total PARK MAINTENANCE:					11,580.00
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	644636	PACE RENTAL: DECEMBER 202	11/25/2024	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	101207255	COURTESY CAR #2 - UNLEADE	11/30/2024	107.44
Total 01-53-05650-00 FUEL:					107.44
Total COURTESY CAR PROGRAM:					207.44
SENIOR CENTER MAINTENANCE					
335	GENERATOR TECHNOLOGIES I	49398	ELECTRICAL WORK @ SC	11/25/2024	475.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					475.00
83	ALPHA PEST CONTROL INC	12/8/24	INSECT/RODENT CNTRL: DECE	12/08/2024	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
15	HELSEL-JEPPERSON ELECT	950733	TRANSFORMER	11/20/2024	275.00
Total 01-56-05710-00 SERVICE & REPAIR PARTS:					275.00
23	NICOR NORTHERN IL GAS	12/3/24	ACCT#81-17-35-1000 9	12/03/2024	144.47
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					144.47
Total SENIOR CENTER MAINTENANCE:					929.47
BEAUTIFICATION COMMITTEE					
2186	American Holiday Lights	Z18181B	HOLIDAY LIGHTING @ SC;FRO	11/06/2024	4,693.00
Total 01-58-05560-00 PURCHASED PROGRAM SERVICES:					4,693.00

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266	SCREMENTIS RESTAURANT	12/4/24	GIFT CERTS FOR XMAS YARD	12/04/2024	100.00
Total 01-58-05610-00 AWARDS:					100.00
Total BEAUTIFICATION COMMITTEE:					4,793.00
Total GENERAL FUND:					140,626.32
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	710894	STREET LIGHT MNTNCE	11/29/2024	40.00
179	MEADE ELECTRIC COMPANY I	710895	STREET LIGHT MNTNCE	11/29/2024	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
TIF AREA #1 FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	17543	PROF SRVC:TIF 1	11/27/2024	1,200.00
1673	Montana & Welch LLC	17544	PROF SRVC:TIF 1	11/27/2024	2,350.00
Total 45-00-05270-00 LEGAL-REVIEW:					3,550.00
1673	Montana & Welch LLC	17543	PROF SRVC:TIF 1	11/27/2024	116.50
1673	Montana & Welch LLC	17544	PROF SRVC:TIF 1	11/27/2024	106.00
Total 45-00-05410-00 ADVERTISING & LEGAL PUBLICATN:					222.50
Total NONDEPARTMENTAL:					3,772.50
Total TIF AREA #1 FUND:					3,772.50
WATER FUND					
2394	Kometra Carrol	12/3/24	REFUND WATER DEPOSIT:26-2	12/03/2024	25.31
2393	Niana Alejandro	12/4/24	REFUND WATER DEPOSIT:3113	12/04/2024	7.95
2392	Patel Harshadkumar	12/2/24	REFUND WATER DEPOSIT:3231	12/02/2024	43.12
2395	Shaileshkumar Patel	12/3/24	REFUND WATER DEPOSIT:3231	12/03/2024	17.08
2396	Teresa Sanchez	12/10/24	REFUND WATER DEPOSIT:165	12/10/2024	150.00
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					243.46
Total :					243.46
NONDEPARTMENTAL					
1382	Amalgamated Bank of Chicago	10/10/24	DRINKING WATER PROJECT - P	10/10/2024	3,068.35
Total 61-00-07360-00 Principal - 2021 IEPA loan:					3,068.35
1382	Amalgamated Bank of Chicago	10/10/24	DRINKING WATER PROJECT - I	10/10/2024	478.61

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-00-07760-00 Interest - 2021 IEPA loan:					478.61
Total NONDEPARTMENTAL:					3,546.96
COST OF SALES					
2223	Enterprise FM Trust	FBN5194586	MNTNCE 2023 FORD F-250	12/05/2024	56.84
Total 61-62-05380-00 R&M-VEHICLES:					56.84
120	Cummins Sales and Service	F2-241190332	REPR WATER PUMP GENERAT	11/29/2024	321.06
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					321.06
2223	Enterprise FM Trust	FBN5194586	LEASE 2023 FORD F-450	12/05/2024	1,737.74
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,737.74
1604	Wex Bank	101207255	PUBLIC WORKS BACK HOE (P	11/30/2024	89.64
1604	Wex Bank	101207255	PUBLIC WORKS PW22 M241711	11/30/2024	155.38
Total 61-62-05650-00 FUEL:					245.02
1713	FedEx	8-687-91163	POSTAGE:IEPA-MICROBIOLOGI	11/20/2024	38.65
1713	FedEx	8-695-54327	POSTAGE:IEPA-MICROBIOLOGI	11/27/2024	38.73
Total 61-62-05680-00 POSTAGE:					77.38
2264	Ozinga Ready Mix Concrete, INC	ARI02553916	4000 PSI FULL AE	11/25/2024	838.75
2264	Ozinga Ready Mix Concrete, INC	ARI02562592	4000 PSI FULL AE	11/27/2024	652.50
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,491.25
12	GALLAGHER MATERIALS INC	37184	N-50 SURFACE	11/26/2024	145.00
12	GALLAGHER MATERIALS INC	37238	N-50 SURFACE	12/03/2024	145.00
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					290.00
23	NICOR NORTHERN IL GAS	12/4/24	ACCT#23-76-35-1000 7	12/04/2024	52.11
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					52.11
23	NICOR NORTHERN IL GAS	12/4/2024	ACCT#60-17-05-1000 6	12/04/2024	167.31
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					167.31
1452	Great Lakes Concrete LLC	22757	HYMAX COUPLING;COUPLER	09/24/2024	745.00
213	UNDERGROUND PIPE & VALVE	70740	REPR CLAMPS	12/03/2024	1,423.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					2,168.00
Total COST OF SALES:					6,606.71

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WATER FUND:					10,397.13
PROPERTY MANAGEMENT FUND NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	12/5/24	ACCT#03-09-81-4529 9	12/05/2024	52.10
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					52.10
150	COMMONWEALTH EDISON	12/4/24	ACCT#8768092222	12/04/2024	30.00
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					30.00
Total NONDEPARTMENTAL:					82.10
Total PROPERTY MANAGEMENT FUND:					82.10
Grand Totals:					155,225.55

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 _____