

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
✓1789	Albertsons / Safeway	12/28/22	EMPLOYEE PARTY:12/16/22	12/28/2022	124.36
Total 01-01-05630-00 CONCESSIONS & FOOD:					124.36
1604	Wex Bank	86056279	ADMINISTRATION #2 - UNLEAD	12/31/2022	137.88
Total 01-01-05650-00 FUEL:					137.88
Total MAYOR & VILLAGE BOARD:					262.24
GENL & FINANCIAL ADMIN					
✓1716	Civic Systems LLC	CVC22928	SEMI-ANNUAL SUPPORT FEES:	12/21/2022	7,400.00
✓1530	CivicPlus	251153	FULL SRVC SUPPLEMENTATIO	01/01/2023	1,761.20
✓1530	CivicPlus	251579	ONLINE CODE HOSTING	01/04/2023	900.00
Total 01-10-05230-00 DATA PROCESSING:					10,061.20
✓1930	GPE	180865127	POLICE PREMIUM - #1 OF 4	12/29/2022	38,458.00
Total 01-10-05520-00 LIABILITY INSURANCE:					38,458.00
✓1608	Dynamic Wave Media	95129	OPERATING CHECKS	12/30/2022	700.00
Total 01-10-05540-00 PRINTING & COPYING SERVICES:					700.00
✓1331	Comcast	16167906	PHONE/VOICE CHRGS (VH)	12/15/2022	766.28
Total 01-10-05580-00 TELEPHONES & PAGERS:					766.28
✓1789	Albertsons / Safeway	12/28/22	VH LUNCHEON:9/7/22	12/28/2022	42.68
✓1789	Albertsons / Safeway	12/28/22	COMMUNITY MEETING:12/14/22	12/28/2022	21.59
Total 01-10-05630-00 CONCESSIONS & FOOD:					64.27
1604	Wex Bank	86056279	ADMINISTRATION #1 (NORA) -	12/31/2022	223.79
Total 01-10-05650-00 FUEL:					223.79
✓2202	Ashley Simpson	1/3/23	REIMBURSE FOR MILEAGE	01/03/2023	53.81
Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					53.81
Total GENL & FINANCIAL ADMIN:					50,327.35
BUILDING MAINTENANCE					
✓1475	Cintas Corporation #319	4141869820	FLOOR MATS - VH	12/29/2022	83.58
Total 01-12-05510-00 JANITORIAL SERVICES:					83.58
✓1475	Cintas Corporation #319	4141869817	SANITARY SUPPLIES	12/29/2022	40.00

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Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					40.00
Total BUILDING MAINTENANCE:					123.58
BUILDING & CODE ENFORCEMENT					
✓152	DACRA/MUNICIPAL SYSTEMS	MS 2022-09-64	CODE VIOLATIONS: SEPT 2022	09/30/2022	308.75
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					308.75
1604	Wex Bank	86056279	BUILDING & CODE - UNLEADED	12/31/2022	87.68
Total 01-15-05650-00 FUEL:					87.68
Total BUILDING & CODE ENFORCEMENT:					396.43
POLICE DEPARTMENT					
✓1523	Guaranteed Technical Srvc & Con	2022-0700	COMPUTER SUPPORT	12/28/2022	130.00
Total 01-20-05230-00 DATA PROCESSING:					130.00
✓152	DACRA/MUNICIPAL SYSTEMS	MS 2022-09-63	OFFENSE SYSTEM: SEPT 2022	09/30/2022	112.00
✓152	DACRA/MUNICIPAL SYSTEMS	MS 2022-09-64	MOVING VIOLATIONS: SEPT 20	09/30/2022	308.75
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					420.75
✓234	COMCAST	12/19/22	INTERNET CHRGS:12/22/22-1/2	12/19/2022	269.85
Total 01-20-05500-00 ISP'S & DATA SERVICES:					269.85
✓1475	Cintas Corporation #319	4141869785	FLOOR MATS - PD	12/29/2022	69.68
Total 01-20-05510-00 JANITORIAL SERVICES:					69.68
✓1331	Comcast	16167906	PHONE/VOICE CHRGS (PD)	12/15/2022	554.73
Total 01-20-05580-00 TELEPHONES & PAGERS:					554.73
1604	Wex Bank	86056279	POLICE 515V122 (M 19) - UNLE	12/31/2022	11.61
1604	Wex Bank	86056279	POLICE M18 - UNLEADED	12/31/2022	779.42
1604	Wex Bank	86056279	POLICE 515V123 (M 11) - UNLEA	12/31/2022	445.05
1604	Wex Bank	86056279	POLICE MP3407 (M 25) - UNLEA	12/31/2022	130.33
1604	Wex Bank	86056279	POLICE MP9502 (M 17) - UNLEA	12/31/2022	505.95
1604	Wex Bank	86056279	POLICE MP6095 (M 10) - UNLEA	12/31/2022	262.32
1604	Wex Bank	86056279	POLICE M 13 - UNLEADED	12/31/2022	210.86
1604	Wex Bank	86056279	POLICE MP10892 (M14) - UNLE	12/31/2022	35.91
1604	Wex Bank	86056279	POLICE MP3406 (M 16) - UNLEA	12/31/2022	480.97
1604	Wex Bank	86056279	POLICE MP7274 (M 12) - UNLEA	12/31/2022	61.24
Total 01-20-05650-00 FUEL:					2,923.66
Total POLICE DEPARTMENT:					4,368.67

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FIRE DEPARTMENT					
✓1331	Comcast	16167906	PHONE/VOICE CHRGS (FD)	12/15/2022	333.93
Total 01-25-05580-00 TELEPHONES & PAGERS:					333.93
1604	Wex Bank	86056279	FIRE UT67 (2008 FORD PU) - U	12/31/2022	85.12
1604	Wex Bank	86056279	FIRE F CH68 (DEPUTY CHIEF) -	12/31/2022	62.84
1604	Wex Bank	86056279	FIRE F EN68 (1973 AMERICAN L	12/31/2022	239.48
1604	Wex Bank	86056279	FIRE F AM68 (8-923-03) - DIESE	12/31/2022	59.60
1604	Wex Bank	86056279	FIRE FD27-67 (FD CHIEF) - UNL	12/31/2022	133.94
1604	Wex Bank	86056279	FIRE F AM67 (8-923-01) (F 768) -	12/31/2022	528.76
Total 01-25-05650-00 FUEL:					1,109.74
Total FIRE DEPARTMENT:					1,443.67
PUBLIC WORKS					
✓234	COMCAST	12/24/22	INTERNET CHRGS:1/1/23-1/31/2	12/24/2022	205.03
Total 01-30-05500-00 ISP'S & DATA SERVICES:					205.03
✓1331	Comcast	16167906	PHONE/VOICE CHRGS (DPW)	12/15/2022	155.58
Total 01-30-05580-00 TELEPHONES & PAGERS:					155.58
1604	Wex Bank	86056279	PUBLIC WORKS 101 - JOYCE III	12/31/2022	141.03
1604	Wex Bank	86056279	PUBLIC WORKS 102 - BEDNAR	12/31/2022	187.78
1604	Wex Bank	86056279	PUBLIC WORKS M212276 (PW 0	12/31/2022	189.92
1604	Wex Bank	86056279	PUBLIC WORKS M203208 (PW 1	12/31/2022	228.40
1604	Wex Bank	86056279	PUBLIC WORKS GAS FUEL CAN	12/31/2022	41.22
1604	Wex Bank	86056279	PUBLIC WORKS DIESEL FUEL C	12/31/2022	308.34
1604	Wex Bank	86056279	PUBLIC WORKS M193347 (PW 0	12/31/2022	142.52
1604	Wex Bank	86056279	PUBLIC WORKS M78394 (PW 07	12/31/2022	116.52
1604	Wex Bank	86056279	PUBLIC WORKS M173879 (PW 0	12/31/2022	249.36
1604	Wex Bank	86056279	PUBLIC WORKS 939T095 (PW 0	12/31/2022	207.76
Total 01-30-05650-00 FUEL:					1,812.85
Total PUBLIC WORKS:					2,173.46
SENIOR CENTER MAINTENANCE					
✓1331	Comcast	16167906	PHONE/VOICE CHRGS (SC)	12/15/2022	71.58
Total 01-56-05580-00 TELEPHONES & PAGERS:					71.58
Total SENIOR CENTER MAINTENANCE:					71.58
Total GENERAL FUND:					59,166.98
WATER FUND					
ADMINISTRATION					
✓1716	Civic Systems LLC	CVC22928	SEMI-ANNUAL SUPPORT FEES:	12/21/2022	2,375.00

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Total 61-61-05230-00 DATA PROCESSING:					2,375.00
Total ADMINISTRATION:					2,375.00
COST OF SALES					
1604	Wex Bank	86056279	PUBLIC WORKS BACK HOE (P	12/31/2022	182.70
1604	Wex Bank	86056279	PUBLIC WORKS M124874 (PW 0	12/31/2022	237.71
1604	Wex Bank	86056279	PUBLIC WORKS M208923 (PW	12/31/2022	58.57
Total 61-62-05650-00 FUEL:					478.98
✓1713	FedEx	7-991-73021	ILLINOIS EPA	12/28/2022	34.21
Total 61-62-05680-00 POSTAGE:					34.21
✓67	C & M PIPE & SUPPLY CO INC	20928	B-BOX EXTENSIONS	12/29/2022	156.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					156.00
Total COST OF SALES:					669.19
Total WATER FUND:					3,044.19
Grand Totals:					62,211.17

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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 _____