Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1870	Bestco HARTFORD	02012023	RETIREE BENEFITS: FEBRUAR	01/31/2023	4,720.86
	Total 01-01-05150-00 INSURANCE-GROUP MEDICAL:				4,720.86
17	ILLINOIS MUNICIPAL LEAGUE	1/1/23	2023 MEMBERSHIP	01/01/2023	575.00
44	SO SUB MAYORS MGRS ASSO	2023-111	MEMBERSHP DUES:2023 MEMB	01/23/2023	1,889.50
	Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:				2,464.50
246	WHOSUR ASSOCIATES	2318	MAYOR HOLIDAY GIFT:CUTTIN	01/13/2023	1,421.90
	Total 01-01-05690-00 PROGRAM SUPPLIES:				1,421.90
82	FLOWER DEPOT	12-30-22	ARRANGEMENT:BONELLI	12/30/2022	62.00
	Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:				62.00
44	SO SUB MAYORS MGRS ASSO	2023-111	DINNER MEETINGS:3/2023;12/2	01/23/2023	240.00
	Total 01-01-05810-00 CONF & MEETING REGISTRATION:				240.00
	Total MAYOR & VILLAGE BOARD:				8,909.26
ZONING BOARD OF APPEALS					
1338	April Faoro	1/18/23	ZONING MTG:1-18-23	01/18/2023	50.00
2146	Thomas D'Anna	1/18/23	ZONING MTG 1-18-23	01/18/2023	35.00
1449	Tim Mohan	1/18/23	ZONING MTG:1/18/23	01/18/2023	35.00
2065	Trino Espinoza	1/18/23	ZONING MTG: 1/18/23	01/18/2023	35.00
1337	Vic Sweetwood	1/18/23	ZONING MEETING:1/18/23	01/18/2023	35.00
1334	Vince Ramacci	1/18/23	ZONING MTG:1/18/23	01/18/2023	55.00
	Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:				245.00
1673	Montana & Welch LLC	15408	PROF SRVC:ZONING	01/26/2023	4,393.75
	Total 01-07-05270-00 LEGAL-REVIEW:				4,393.75
1292	Chicago Tribune	65611962000	CLASSIFIED LISTING: ZONING	12/31/2022	87.00
	Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:				87.00
	Total ZONING BOARD OF APPEALS:				4,725.75
GENL & FINANCIAL ADMIN					
2181	Teska Associates	12842	SCH ECONOMIC DEVELOPMEN	12/27/2022	3,075.00
2181	Teska Associates	12863	SCH ECONOMIC DEVELOPMEN	01/17/2023	1,375.00
	Total 01-10-05220-00 CONSULTING:				4,450.00
1674	Access One INC	5616902	SRVC RENDERED: JANUARY 20	01/01/2023	4,746.23

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-10-05230-00 DATA PROCESSING:				4,746.23
1966	Momax Tire Shop & Brakes	1-17-23	TIRE	01/17/2023	40.00
	Total 01-10-05380-00 R&M-VEHICLES:				40.00
255	HINCKLEY SPRINGS	6335909 12282	HOT/COLD COOLER W/CUP DIS	12/28/2022	12.19
	Total 01-10-05460-00 EQUIPMENT RENTAL:				12.19
44	SO SUB MAYORS MGRS ASSO	2023-111	MEMBERSHP DUES:2023 MEMB	01/23/2023	1,889.50
	Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:				1,889.50
1331	Comcast	163911672	PHONE/VOICE CHRGS (VH)	01/15/2023	773.04
	Total 01-10-05580-00 TELEPHONES & PAGERS:				773.04
225	WAREHOUSE DIRECT	5401791-0	DESK PLANNER	12/28/2022	17.55
225	WAREHOUSE DIRECT	5401822-0	PENS	12/28/2022	29.01
225	WAREHOUSE DIRECT	5410408-0	HANGING FILES	01/10/2023	101.94
	Total 01-10-05670-00 OFFICE SUPPLIES:				148.50
225	WAREHOUSE DIRECT	5401791-0	COFFEE	12/28/2022	17.78
	Total 01-10-05690-00 PROGRAM SUPPLIES:				17.78
246	WHOSUR ASSOCIATES	2270-A	UNIFORM PURCHASES:CORDO	01/13/2023	174.80
246	WHOSUR ASSOCIATES	2270-B	UNIFORM PURCHASES:SEBAS	01/13/2023	175.80
246	WHOSUR ASSOCIATES	2270-C	UNIFORM PURCHASES:GOMEZ	01/13/2023	115.10
246	WHOSUR ASSOCIATES	2270-D	UNIFORM PURCHASES:LINAN	01/13/2023	162.50
	Total 01-10-05765-00 UNIFORMS:				628.20
254	JOHN DOLASINSKI	12/28/22	REIMBURSE:OFFICE CHAIR	12/28/2022	323.99
	Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:				323.99
	Total GENL & FINANCIAL ADMIN:				13,029.43
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	20277	ADMIN HRINGS:11/10/22	12/22/2022	486.25
1673	Montana & Welch LLC	15406	PROF SRVC:PROSECUTIONS	01/26/2023	925.00
	Total 01-11-05260-00 LEGAL-PROSECUTION:				1,411.25
1673	Montana & Welch LLC	15405	PROF SRVC:PROPERTY LITIGA	01/26/2023	46.25
	Total 01-11-05265-00 LEGAL-LITIGATION:				46.25
1673	Montana & Welch LLC	15403	PROF SRVC:GENERALMATTER	01/26/2023	6,937.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1673	Montana & Welch LLC	15404	PROF SRVC:NO CASH BID	01/26/2023	277.50
	Total 01-11-05270-00 LEGAL-REVIEW:				7,215.00
	Total LEGAL SERVICES:				8,672.50
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4142462765	FLOOR MATS - VH	01/05/2023	83.58
1475	Cintas Corporation #319	4143308622	FLOOR MATS - VH	01/12/2023	83.58
1475	Cintas Corporation #319	4144024478	FLOOR MATS - VH	01/19/2023	83.58
757	Molly Maid	663	JANITORIAL SRVC:12/30/22 (VH)	12/30/2022	175.00
757	Molly Maid	664	JANITORIAL SRVC:1/6/23 (VH)	01/06/2023	175.00
757	Molly Maid	666	JANITORIAL SRVC:1/20/23 (VH)	01/20/2023	175.00
757	Molly Maid	667	JANITORIAL SRVC:1/27/23 (VH)	01/27/2023	175.00
	Total 01-12-05510-00 JANITORIAL SERVICES:				950.74
83	ALPHA PEST CONTROL INC	1/8/23	INSECT/RODENT CNTRL: JAN 2	01/08/2023	105.00
	Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:				105.00
1475	Cintas Corporation #319	4142462740	SANITARY SUPPLIES	01/05/2023	40.00
1475	Cintas Corporation #319	4143308431	SANITARY SUPPLIES	01/12/2023	40.00
1475	Cintas Corporation #319	4144024532	SANITARY SUPPLIES	01/19/2023	40.00
	Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:				120.00
147	MENARDS	77348	ICE MELT	12/22/2022	103.92
1304	Nick Goncher	1/22/23	REIMBURSE:AIR FRYER FOR V	01/22/2023	186.92
	Total 01-12-05690-00 PROGRAM SUPPLIES:				290.84
150	COMMONWEALTH EDISON	1/9/23	ACCT#0693517001	01/09/2023	178.06
23	NICOR NORTHERN IL GAS	1/4/2023	ACCT#62-17-35-1000 9	01/04/2023	151.44
23	NICOR NORTHERN IL GAS	1/4/23	ACCT#42-17-35-1000 1	01/04/2023	295.12
23	NICOR NORTHERN IL GAS	1/5/23	ACCT#22-76-35-1000 9	01/05/2023	955.39
23	NICOR NORTHERN IL GAS	1/6/2023	ACCT#37-65-81-5940 7	01/06/2023	602.84
23	NICOR NORTHERN IL GAS	1/6/23	ACCT#36-11-37-4179 1	01/06/2023	90.06
23	NICOR NORTHERN IL GAS	1-4-2023	ACCT#72-17-35-1000 8	01/04/2023	152.81
23	NICOR NORTHERN IL GAS	1-6-23	ACCT#50-33-68-8516 0	01/06/2023	32.72
	Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:				2,458.44
	Total BUILDING MAINTENANCE:				3,925.02
BUILDING & CODE ENFORCEMENT					
2203	Firgun LLC	1/5/23	REFUND:CONVERTED PERMIT	01/05/2023	20.00
	Total 01-15-04273-00 PERMIT FEE-COMM/IND REMODEL:				20.00
1148	B & F Construction Code Services	60593	FIRE DETECTION/ALARMS SYS	12/07/2022	514.80

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:				514.80
152	MUNICIPAL SYSTEMS LLC	MS 2022-12-62	CODE VIOLATIONS: DEC 2022	12/31/2022	500.00
	Total 01-15-05435-00 BILLING & COLLECTION SERVICE:				500.00
246	WHOSUR ASSOCIATES	2270-E	UNIFORM PURCHASES:SIMPS	01/13/2023	146.60
	Total 01-15-05765-00 UNIFORMS:				146.60
	Total BUILDING & CODE ENFORCEMENT:				1,181.40
POLICE DEPARTMENT					
2124	Velan Solutions, LLC	581	PEER SUPPORT NETWORK SY	01/09/2023	912.00
	Total 01-20-05280-00 MEDICAL:				912.00
1278	Motorola Solutions - Starcom	706612022120	RADIO MNTNCE: JANUARY 202	01/01/2023	204.00
98	MUNICIPAL ELECTRONICS	69298	RADAR CERTS	09/27/2022	156.00
34	VILLAGE OF STEGER	1539	RADIO MNTNCE:DECEMBER 20	12/20/2022	544.00
	Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:				904.00
1523	Guaranteed Technical Srvc & Con	2022-0726	MONTHLY PROOFPOINT EMAIL	01/20/2023	68.64
	Total 01-20-05320-00 R&M-DATA PROCESSING EQUIPMENT:				68.64
1509	Proven Business Systems	990829	MNTNCE:11/23/22-12/22/22 (PD)	12/20/2022	135.17
1509	Proven Business Systems	998364	MNTNCE:12/23/22-1/22/23 (PD)	01/18/2023	147.93
	Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:				283.10
2026	Gas N Wash Sauk Trail	3423	CAR WASH STMNT:DECEMBER	01/06/2023	136.00
16	JAMES HERR & SONS REPAIR	120210	CHNG OIL/FILTER; REPR TIRES	01/02/2023	112.26
16	JAMES HERR & SONS REPAIR	120215	CHNG OIL/FILTER	01/03/2023	52.26
16	JAMES HERR & SONS REPAIR	120282	CHNG OIL/FILTER;REPL FRNT/B	01/10/2023	1,646.36
	Total 01-20-05380-00 R&M-VEHICLES:				1,946.88
1553	Municipal Collections of America I	58390	COLLECTIONS: DECEMBER 202	12/31/2022	459.18
1553	Municipal Collections of America I	58392	COLLECTIONS: DECEMBER 202	12/31/2022	209.81
152	MUNICIPAL SYSTEMS LLC	MS 2022-12-62	MOVING VIOLATIONS: DEC 202	12/31/2022	500.00
	Total 01-20-05435-00 BILLING & COLLECTION SERVICE:				1,168.99
1705	County of Will	December 202	DISPATCH SRVC: DEC 2022 (PD	01/09/2023	13,998.42
1705	County of Will	December 202	BUILDING REPAYMENT	01/09/2023	188.16
	Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:				14,186.58
234	COMCAST	1/7/23	CABLE:1/11/23 - 2/10/23 (PD)	01/07/2023	150.18

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-20-05500-00 ISP'S & DATA SERVICES:				150.18
1475	Cintas Corporation #319	4142462793	FLOOR MATS - PD	01/05/2023	69.68
1475	Cintas Corporation #319	4143308469	FLOOR MATS - PD	01/12/2023	69.68
1475	Cintas Corporation #319	4144024480	FLOOR MATS - PD	01/19/2023	69.68
757	Molly Maid	1/13/23	JANITORIAL SRVC:1/13/23 (PD)	01/13/2023	250.00
757	Molly Maid	12/30/22	JANITORIAL SRVC:12/30/22 (PD)	12/30/2022	250.00
757	Molly Maid	1-27-23	JANITORIAL SRVC:1/27/23 (PD)	01/27/2023	250.00
	Total 01-20-05510-00 JANITORIAL SERVICES:				959.04
1997	Illinois Association of Chiefs of Pol	12759	MEMBERSHIP RENEWAL 2023	01/12/2023	115.00
2204	International Law Enforcement Ed	23177	MEMBERSHIP RENEWAL:BYRN	01/12/2023	50.00
267	SO SUB ASSOC OF CHIEFS OF	1/31/23	MEMBERSHIP RENEWAL 2023:	01/31/2023	50.00
	Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:				215.00
1331	Comcast	163911672	PHONE/VOICE CHRGS (PD)	01/15/2023	561.09
	Total 01-20-05580-00 TELEPHONES & PAGERS:				561.09
1509	Proven Business Systems	944439-1	SHIPPING FOR TONERS	08/18/2022	12.00
	Total 01-20-05635-00 COPIER SUPPLIES:				12.00
481	RAY OHERRON CO INC	2240929	LEG IRONS;HUMANE TRANSPO	12/21/2022	168.78
	Total 01-20-05675-00 POLICE SUPPLIES:				168.78
1875	CROSSMARK PRINTING INC	89641	GENERIC BUSINESS CARDS	01/17/2023	109.83
	Total 01-20-05720-00 STATIONERY:				109.83
221	EAGLE UNIFORM CO INC	INV-12329	UNIFORM SUPPLIES:BROWN	01/09/2023	75.00
221	EAGLE UNIFORM CO INC	INV-12393	UNIFORM SUPPLIES:MCLAUGH	01/12/2023	138.00
221	EAGLE UNIFORM CO INC	INV-12598	UNIFORM SUPPLIES:BROWN	01/23/2023	195.00
169	JCM UNIFORMS INC	790951	UNIFORM SUPPLIES:WILSON	01/07/2023	138.95
	Total 01-20-05765-00 UNIFORMS:				546.95
	Total POLICE DEPARTMENT:				22,193.06
FIRE DEPARTMENT					
1082	Working Well	397758-00	PHYSICAL/DRUG SCREEN/HEP	12/31/2022	148.00
	Total 01-25-05280-00 MEDICAL:				148.00
1001	AIR ONE EQUIPMENT INC	189177	METER CALIBRATIONS INCLUD	01/12/2023	385.00
	Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:				385.00
2016	Chandler Services Inc	29075	REPR ELECTRICAL POWER TO	01/17/2023	721.18

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-25-05380-00 R&M-VEHICLES:				721.18
1514	Metro Paramedic Services INC	23-11827	AMBULANCE SRVC: FEBRUARY	01/15/2023	25,709.00
1514	Metro Paramedic Services INC	23-11827	CREDIT	01/15/2023	1,690.56-
	Total 01-25-05415-00 AMBULANCE & EMS SERVICE:				24,018.44
1766	Paramedic Billing Services	11/30/22	NOVEMBER 2022 BILLING	11/30/2022	618.18
1766	Paramedic Billing Services	December 202	DECEMBER 2022	01/31/2023	257.98
	Total 01-25-05435-00 BILLING & COLLECTION SERVICE:				876.16
1522	Fairmeadows Home Health Cente	44794	CYLINDER RENTALS	12/29/2022	51.00
1522	Fairmeadows Home Health Cente	44986	CYLINDER RENTAL	12/29/2022	15.00
1522	Fairmeadows Home Health Cente	45632	CYLINDER RENTALS	01/05/2023	25.00
	Total 01-25-05460-00 EQUIPMENT RENTAL:				91.00
1705	County of Will	December 202	DISPATCH SRVC: DEC 2022 (FD	01/09/2023	2,912.35
1705	County of Will	December 202	BUILDING REPAYMENT	01/09/2023	188.16
	Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:				3,100.51
234	COMCAST	1/7/2023	INTERNET CHRGS:1/11/23-2/10/	01/07/2023	262.16
	Total 01-25-05500-00 ISP'S & DATA SERVICES:				262.16
333	IAFC MEMBERSHIP	254476	IAFC MEMBERSHP:CHIEF VLIE	01/30/2023	295.00
167	ISFSI	23034	MEMBERSHIP RENEWAL: CHRI	11/14/2022	135.00
814	Metropolitan Fire Chiefs Associati	1/31/23	2023 DUES:CHIEF VLIESTRA	01/31/2023	40.00
	Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:				470.00
1331	Comcast	163911672	PHONE/VOICE CHRGS (FD)	01/15/2023	339.82
237	VERIZON WIRELESS	9924761635	ACCT#780341740-00001	01/07/2023	108.03
	Total 01-25-05580-00 TELEPHONES & PAGERS:				447.85
1768	TargetSolutions Learning, LLC	INV65678	CAREER TRACKING PLATFORM	01/10/2023	2,361.73
	Total 01-25-05590-00 TRAINING SERVICES:				2,361.73
423	CHAD VLIETSTRA	12/29/22	REIMBURSE:ETHERNET CABLE	12/29/2022	60.43
	Total 01-25-05625-00 COMPUTER SUPPLIES:				60.43
194	EMERGENCY MEDICAL PRODU	2515878	REPL PROBE COVERS;INFANT	01/05/2023	107.55
194	EMERGENCY MEDICAL PRODU	2516302	INFU-STAT DISPOSABLE PRES	01/09/2023	43.08
715	Stryker Sales Corporation	4009996M	STABILIZATION STRAP	01/06/2023	82.26
	Total 01-25-05640-00 EMS SUPPLIES:				232.89

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
423	CHAD VLIETSTRA	1/2/23	REIMBURSE:IPHONE CHRARG	01/02/2023	49.72
423	CHAD VLIETSTRA	12/29/22	REIMBURSE:LANYARDS	12/29/2022	21.96
	Total 01-25-05690-00 PROGRAM SUPPLIES:				71.68
423	CHAD VLIETSTRA	12/29/22	REIMBURSE:BATTERY LOAD T	12/29/2022	38.29
294	FIRE APPARATUS AND SUPPLY	22-357	QUADROFLARE LED LIGHTS (R	12/31/2022	207.90
	Total 01-25-05715-00 SMALL TOOLS:				246.19
1914	Fireground Supply Inc	20534	UNIFORM SUPPLIES:RENO	12/20/2022	255.88
1914	Fireground Supply Inc	20763	GARRISON BELT	01/09/2023	35.20
1914	Fireground Supply Inc	20789	UNIFORM SUPPLIES:LEMM	01/10/2023	75.99
1914	Fireground Supply Inc	20798	UNIFORM SUPPLIES:MAGOON	01/11/2023	60.99
	Total 01-25-05765-00 UNIFORMS:				428.06
2093	Chris Bednarek	1/15/23	REIMBURSE:LODGING FOR CO	01/15/2023	230.88
	Total 01-25-05830-00 LODGING:				230.88
	Total FIRE DEPARTMENT:				34,152.16
PUBLIC WORKS					
1528	Ted Bednarek	1/23/23	REIMBURSE:CDL MEDICAL	01/23/2023	78.00
	Total 01-30-05280-00 MEDICAL:				78.00
63	KEITHS POWER EQUIPMENT	119146	SHARPEN CHAIN	08/05/2022	93.29
63	KEITHS POWER EQUIPMENT	119309	SHARPEN CHAIN	12/02/2022	14.95
	Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:				108.24
190	B&K SERVICES OF ILLINOIS IN	27115	REPL CABLE FOR DUMP BED;E	12/22/2022	849.04
	Total 01-30-05380-00 R&M-VEHICLES:				849.04
1804	Wellbuilt Equipment INC	75171A	BOOM TRUCK RENTAL	12/30/2022	2,100.00
1804	Wellbuilt Equipment INC	75171B	BOOM TRUCK RENTAL	12/30/2022	820.00
	Total 01-30-05460-00 EQUIPMENT RENTAL:				2,920.00
151	STAR DISPOSAL	8089873	YARDWASTE	11/25/2022	80.00
151	STAR DISPOSAL	8158994	GARBAGE	01/19/2023	80.00
	Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:				160.00
1331	Comcast	163911672	PHONE/VOICE CHRGS (DPW)	01/15/2023	161.45
	Total 01-30-05580-00 TELEPHONES & PAGERS:				161.45
63	KEITHS POWER EQUIPMENT	123223	WINTER BAR OIL	12/02/2022	19.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-30-05660-00 LUBRICANTS & FLUIDS:				19.99
225	WAREHOUSE DIRECT	5402149-0	PAPER;CALENDAR;FOLDERS;A	12/28/2022	200.55
	Total 01-30-05670-00 OFFICE SUPPLIES:				200.55
1111	CRETE ACE HARDWARE	182947-1	HARDWARE	12/08/2022	36.96
1111	CRETE ACE HARDWARE	183033-1	BRASS KEY	12/13/2022	8.37
1111	CRETE ACE HARDWARE	183337-1	LIGHT BULBS	01/30/2023	19.98
1111	CRETE ACE HARDWARE	183366-1	HARDWARE	12/28/2022	3.57
10	ELMER & SON LOCKSMITHS	405646	KEY	12/22/2022	3.50
10	ELMER & SON LOCKSMITHS	405648	KEYS	12/22/2022	10.50
147	MENARDS	77259	PHONE SPLICE	12/20/2022	21.96
147	MENARDS	77348	SAFE PAIL;LIDS;PAPER TOWEL	12/22/2022	56.78
147	MENARDS	78206	TEFLON TAPE;BRASS NIPPLE	01/09/2023	10.34
225	WAREHOUSE DIRECT	5417759-0	TOWELS	01/20/2023	70.29
	Total 01-30-05690-00 PROGRAM SUPPLIES:				242.25
296	ADVANCE AUTO PARTS	692323563864	WIPER BLADES	12/22/2022	100.44
725	B & F Fabricating INC	50242	1/4" PLATE	01/09/2023	100.00
63	KEITHS POWER EQUIPMENT	105678	BLACK DIAMOND	07/21/2021	56.99
63	KEITHS POWER EQUIPMENT	114555	CHAIN LOOP	04/28/2022	53.90
63	KEITHS POWER EQUIPMENT	119147	CHAIN LOOP	08/02/2022	26.95
63	KEITHS POWER EQUIPMENT	122888	REPR PARTS	11/15/2022	23.80
147	MENARDS	78198	BRASS STREET ELBOW;HX BU	01/09/2023	50.12
	Total 01-30-05710-00 SERVICE & REPAIR PARTS:				412.20
1111	CRETE ACE HARDWARE	182920-1	FLASHLIGHT	12/07/2022	14.99
147	MENARDS	77259	VACUUM;TASK LIGHT	12/20/2022	70.98
147	MENARDS	77259	CREDIT FOR RETURN OF VACU	12/20/2022	82.76-
48	MONARCH AUTO SUPPLY INC	6981-582455	CONTROLLER FOR PLOW	01/25/2023	249.99
2082	Northern Tool & Equipment	51028948	DUAL POWER FLOOD;DUAL BA	10/24/2022	557.01
2082	Northern Tool & Equipment	51095732	ROCKET DUAL PACK	11/04/2022	698.99
	Total 01-30-05715-00 SMALL TOOLS:				1,509.20
1271	Econo Signs	10-969359	STOP SIGNS	08/03/2021	526.00
	Total 01-30-05750-00 STREET MTLS-SIGNS & BARRICADES:				526.00
299	COMED	1/3/23	ACCT#2173057051	01/03/2023	497.83
150	COMMONWEALTH EDISON	1/13/2023	ACCT#0173169054	01/13/2023	224.38
150	COMMONWEALTH EDISON	1/13/23	ACCT#0141035038	01/13/2023	64.25
150	COMMONWEALTH EDISON	1/5/23	ACCT#2173057042	01/05/2023	3,525.95
150	COMMONWEALTH EDISON	1/6/23	ACCT#0354048123	01/06/2023	85.93
	Total 01-30-05775-00 UTILITIES-PUBLIC WAY:				4,398.34
225	WAREHOUSE DIRECT	5413768-0	CONVERGENCE CHAIR	01/16/2023	298.60

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-30-06550-00 Equipment - Office:				298.60
	Total PUBLIC WORKS:				11,883.86
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	1/1/23	SCAVENGER SRVC:JANUARY 2	01/01/2023	26,033.04
	Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:				26,033.04
	Total GARBAGE DISPOSAL:				26,033.04
PARK MAINTENANCE					
2188	Trugreen Processing Center	168626056	WATER RETENTION FACILITY	10/31/2022	170.00
	Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:				170.00
	Total PARK MAINTENANCE:				170.00
COURTESY CAR PROGRAM					
1082	Working Well	397777-00	DRUG/ALCOHOL SCREEN:GOM	12/31/2022	99.00
	Total 01-53-05280-00 MEDICAL:				99.00
1649	Nora Gomez	1/17/23	REIMBURSE:PACE BACKGROU	01/17/2023	55.00
	Total 01-53-05560-00 Purchased Program Services:				55.00
	Total COURTESY CAR PROGRAM:				154.00
SENIOR CENTER MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	1-9-23	REBUILT/REPL COMPUTER/SE	01/09/2023	975.00
	Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:				975.00
2188	Trugreen Processing Center	167736424	SENIOR CENTER	10/25/2022	250.00
2188	Trugreen Processing Center	168625977	SENIOR CENTER	10/31/2022	145.00
	Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:				395.00
234	COMCAST	1/9/23	INTERNET CHRGS:1/16/23-2/15/	01/09/2023	124.90
	Total 01-56-05500-00 ISP'S & DATA SERVICES:				124.90
83	ALPHA PEST CONTROL INC	1/8/23	INSECT/RODENT CNTRL: JAN 2	01/08/2023	35.00
	Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:				35.00
1331	Comcast	163911672	PHONE/VOICE CHRGS (SC)	01/15/2023	77.28
	Total 01-56-05580-00 TELEPHONES & PAGERS:				77.28
23	NICOR NORTHERN IL GAS	1-04-2023	ACCT#81-17-35-1000 9	01/04/2023	413.64

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:				413.64
2205	Skyline Fire & Security	INV02251	INSTALLATION:FIRELITE FIRE A	01/17/2023	7,250.00
	Total 01-56-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:				7,250.00
	Total SENIOR CENTER MAINTENANCE:				9,270.82
	Total GENERAL FUND:				144,300.30
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	702846	STREET LIGHT MNTNCE	12/31/2022	40.00
179	MEADE ELECTRIC COMPANY I	702847	STREET LIGHT MNTNCE	12/31/2022	307.50
	Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:				347.50
1383	Cargill Incorporated	2907847482	SALT	01/04/2023	3,112.41
	Total 11-00-05745-00 STREET MTLS-SALT & SAND:				3,112.41
	Total NONDEPARTMENTAL:				3,459.91
	Total MOTOR FUEL TAX FUND:				3,459.91
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	15407	PROF SRVC:TIF 1	01/26/2023	647.50
	Total 45-00-05270-00 LEGAL-REVIEW:				647.50
1853	CHEM CHECK Inc	10/3/22	ASBESTOS INSPECTION:2725 C	10/03/2022	2,800.00
	Total 45-00-05560-00 PURCHASED PROGRAM SERVICES:				2,800.00
	Total NONDEPARTMENTAL:				3,447.50
	Total TAX INCREMENT FINANCING FUND:				3,447.50
WATER FUND					
2201	Patel Rasiklal	12/28/22	REFUND WATER DEPOSIT:3231	12/28/2022	19.99
	Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:				19.99
	Total :				19.99
COST OF SALES					
1674	Access One INC	5616902	SRVC RENDERED: SCADA	01/01/2023	335.00
	Total 61-62-05320-00 R&M-Data processing equipment:				335.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
63	KEITHS POWER EQUIPMENT	112698	CHECK WATER PUMP	04/07/2022	100.00
	Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:				100.00
1718	Toms Truck Repair South INC	27775	REPRS TO INTERNATIONAL DU	12/28/2022	822.82
	Total 61-62-05380-00 R&M-VEHICLES:				822.82
2155	First Place Rental	156209-1	PUMP RENTAL	09/26/2022	57.00
	Total 61-62-05460-00 EQUIPMENT RENTAL:				57.00
237	VERIZON WIRELESS	9925362325	SCADA	01/14/2023	215.70
	Total 61-62-05500-00 ISPs & data services:				215.70
200	JULIE INC	2023-1650	2023 ANNUAL ASSMNT:VOICE/F	01/06/2023	835.38
	Total 61-62-05595-00 UTILITIES LOCATION SERVICE:				835.38
1713	FedEx	8-004-86102	ILLINOIS EPA	01/11/2023	35.57
	Total 61-62-05680-00 POSTAGE:				35.57
63	KEITHS POWER EQUIPMENT	107441	CUTTING WHEEL	09/02/2021	304.50
63	KEITHS POWER EQUIPMENT	109194	CUTQUIK CART;MOUNTING KIT	10/20/2021	528.98
	Total 61-62-05715-00 SMALL TOOLS:				833.48
150	COMMONWEALTH EDISON	1/11/23	ACCT#2271133014	01/11/2023	1,467.85
	Total 61-62-05775-00 UTILITIES-PUBLIC WAY:				1,467.85
372	CITY OF CHICAGO HEIGHTS	November 202	WATER SUPPLY: NOVEMBER 2	12/21/2022	21,955.80
372	CITY OF CHICAGO HEIGHTS	November 202	WATER SUPPLY: NOVEMBER 2	12/21/2022	21,978.00
	Total 61-62-05780-00 WATER PURCHASED FOR RESALE:				43,933.80
1226	Hach Company	13394167	CHLORINE	12/20/2022	421.60
213	UNDERGROUND PIPE & VALVE	57796-01	CC BUSHING GREEN CAP	12/27/2022	125.00
213	UNDERGROUND PIPE & VALVE	58969	UNION	01/20/2023	455.00
	Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:				1,001.60
	Total COST OF SALES:				49,638.20
	Total WATER FUND:				49,658.19
SEWER FUND					
COST OF SALES					
67	C & M PIPE & SUPPLY CO INC	20984	BRICK HAMMER	01/12/2023	95.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 62-62-05715-00 SMALL TOOLS:					95.00
150	COMMONWEALTH EDISON	1-13-23	ACCT#0955156064	01/13/2023	92.26
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					92.26
1452	Great Lakes Concrete LLC	20153	ADJUSTING RINGS	01/10/2023	80.00
1452	Great Lakes Concrete LLC	20158	CEMENT BRICKS	01/12/2023	47.50
Total 62-62-05790-00 WATER & SEWER SYST REPAIR PART:					127.50
Total COST OF SALES:					314.76
Total SEWER FUND:					314.76
Grand Totals:					201,180.66

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 ______________________________