

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
2213	Surefire Cyber	1324	RANSOMWARE RESPONSE	01/31/2023	29,002.20
Total 01-00-05910-00 CONTINGENCIES:					29,002.20
Total NONDEPARTMENTAL:					29,002.20
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9925217276	IPAD CHRGS (ADMIN)	01/12/2023	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
237	VERIZON WIRELESS	9925217276	PHONE CHRGS (ADMIN)	01/12/2023	52.02
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.02
305	MARXINKBIZ	9093	TONER CART	01/30/2023	54.00
Total 01-01-05625-00 COMPUTER SUPPLIES:					54.00
1604	Wex Bank	86995482	ADMINISTRATION #2 - UNLEAD	01/31/2023	216.01
Total 01-01-05650-00 FUEL:					216.01
82	FLOWER DEPOT	1-12-23	BASKET:BOSCO	01/12/2023	75.00
82	FLOWER DEPOT	1-12-23	PEACE LILLY:BOWERS	01/12/2023	50.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					125.00
Total MAYOR & VILLAGE BOARD:					735.11
FIRE & POLICE COMMISSION					
2030	Blue Line	44429	POLICE OFFICER RECRUITME	01/31/2023	547.00
Total 01-03-05410-00 Advertising & legal publishing:					547.00
Total FIRE & POLICE COMMISSION:					547.00
GENL & FINANCIAL ADMIN					
1674	Access One INC	5645898	SRVC RENDERED: FEBRUARY	02/01/2023	4,746.23
Total 01-10-05230-00 DATA PROCESSING:					4,746.23
255	HINCKLEY SPRINGS	6335909 01252	HOT/COLD COOLER W/CUP DIS	01/25/2023	12.19
1559	Leaf	14252445	COPIER LEASE @ VH	01/21/2023	690.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					702.19
237	VERIZON WIRELESS	9925217276	IPAD CHRGS (VH)	01/12/2023	144.04
Total 01-10-05500-00 ISP'S & DATA SERVICES:					144.04

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1011	ILLINOIS PUBLIC RISK FUND	80890	WORKERS COMP: MAR 2023	01/12/2023	14,414.00
Total 01-10-05520-00 LIABILITY INSURANCE:					14,414.00
237	VERIZON WIRELESS	9925217276	PHONE CHRGS (VH)	01/12/2023	52.12
Total 01-10-05580-00 TELEPHONES & PAGERS:					52.12
1604	Wex Bank	86995482	ADMINISTRATION #1 (NORA) -	01/31/2023	46.86
Total 01-10-05650-00 FUEL:					46.86
225	WAREHOUSE DIRECT	5410389-0	WATER;LINERS	01/10/2023	109.50
225	WAREHOUSE DIRECT	5410389-0	FRAME	01/10/2023	58.68
225	WAREHOUSE DIRECT	5433462-0	DRAWER ORGANIZER	02/10/2023	17.62
Total 01-10-05670-00 OFFICE SUPPLIES:					185.80
126	TROPHIES & AWARDS PLUS IN	686	NAME PLATES:SIMPSON;SEBA	02/06/2023	72.00
225	WAREHOUSE DIRECT	5425414-0	CREAMER;WATER;FOAM PAD	01/31/2023	85.07
225	WAREHOUSE DIRECT	5433462-0	SOAP;CLEANER;TOWEL;LINER	02/10/2023	230.07
Total 01-10-05690-00 PROGRAM SUPPLIES:					387.14
237	VERIZON WIRELESS	9925217276	PHONE (VH)	01/12/2023	249.99
Total 01-10-06510-00 EQUIPMENT - COMMUNICATIONS:					249.99
1674	Access One INC	5645898	SERVER HARD DRIVES	02/01/2023	831.00
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					831.00
Total GENL & FINANCIAL ADMIN:					21,759.37
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	20379	ADMIN HRINGS:12/8/22	01/20/2023	486.25
Total 01-11-05260-00 LEGAL-PROSECUTION:					486.25
Total LEGAL SERVICES:					486.25
BUILDING MAINTENANCE					
2211	Buckeye Power Sales Co	PSV311830	REPR GENERATOR	01/20/2023	1,614.43
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					1,614.43
1475	Cintas Corporation #319	4144745396	FLOOR MATS - VH	01/26/2023	83.58
1475	Cintas Corporation #319	4145439016	FLOOR MATS - VH	02/02/2023	83.58
1475	Cintas Corporation #319	4146160189	FLOOR MATS - VH	02/09/2023	83.58
757	Molly Maid	668	JANITORIAL SRVC:2/3/23 (VH)	02/03/2023	175.00
757	Molly Maid	669	JANITORIAL SRVC:2/10/23 (VH)	02/10/2023	175.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05510-00 JANITORIAL SERVICES:					600.74
83	ALPHA PEST CONTROL INC	2/5/23	INSECT/RODENT CNTRL: FEB 2	02/05/2023	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4144745291	SANITARY SUPPLIES	01/26/2023	40.00
1475	Cintas Corporation #319	4145439007	SANITARY SUPPLIES	02/02/2023	40.00
1475	Cintas Corporation #319	4146160187	SANITARY SUPPLIES	02/09/2023	40.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					120.00
15	HELSEL-JEPPERSON ELECT	912700	SUPPLIES	01/27/2023	285.00
15	HELSEL-JEPPERSON ELECT	912726	SUPPLIES	01/27/2023	79.00
225	WAREHOUSE DIRECT	5410389-0	COFFEE URN	01/10/2023	324.03
Total 01-12-05690-00 PROGRAM SUPPLIES:					688.03
1304	Nick Goncher	2/13/23	REIMBURSE:HOT WATER HEAT	02/13/2023	436.90
1304	Nick Goncher	2/13/23	REIMBURSE:SUPPLY PARTS FO	02/13/2023	30.00
Total 01-12-05710-00 SERVICE & REPAIR PARTS:					466.90
Total BUILDING MAINTENANCE:					3,595.10
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS LLC	MS 2023-01-16	CODE VIOLATIONS: JAN 2023	01/31/2023	500.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					500.00
379	JERRY BOSCO	Inspections #3	INSPECTIONS:11/15/22-12/27/22	12/27/2022	1,295.00
2208	Marvin Cieszynski	1/30/23	INSPECTIONS #100-102	01/30/2023	105.00
2208	Marvin Cieszynski	2/14/23	INSPECTIONS #107-112	02/14/2023	210.00
2208	Marvin Cieszynski	2/3/23	INSPECTIONS #103-106	02/03/2023	140.00
1261	Regency Electric LLC	2/8/23	INSPECTIONS:12/20/22-2/8/23	02/03/2023	510.00
Total 01-15-05445-00 CONTRACT LABOR:					2,260.00
237	VERIZON WIRELESS	9925217276	IPAD CHRGS (BLDG)	01/12/2023	72.02
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
237	VERIZON WIRELESS	9925217276	PHONE CHRGS (BLDG)	01/12/2023	42.02
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.02
1604	Wex Bank	86995482	BUILDING & CODE - UNLEADED	01/31/2023	144.36
Total 01-15-05650-00 FUEL:					144.36
Total BUILDING & CODE ENFORCEMENT:					3,018.40

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POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2023-010	COMPUTER SUPPORT	01/26/2023	130.00
Total 01-20-05230-00 DATA PROCESSING:					130.00
1278	Motorola Solutions - Starcom	714422023010	RADIO MNTNCE: FEBRUARY 20	02/01/2023	204.00
34	VILLAGE OF STEGER	1544	RADIO MNTNCE:JANUARY 2023	01/24/2023	544.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					748.00
2026	Gas N Wash Sauk Trail	3474	CAR WASH STMNT:JANUARY 20	02/06/2023	184.00
Total 01-20-05380-00 R&M-VEHICLES:					184.00
1553	Municipal Collections of America I	58473	COLLECTIONS: JANUARY 2023	01/31/2023	459.18
1553	Municipal Collections of America I	58476	COLLECTIONS: JANUARY 2023	01/31/2023	209.81
152	MUNICIPAL SYSTEMS LLC	MS 2023-01-16	MOVING VIOLATIONS: JAN 2023	01/31/2023	500.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1,168.99
1559	Leaf	14252446	COPIER LEASE @ PD	01/21/2023	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
1705	County of Will	January 2023-0	DISPATCH SRVC: JAN 2023 (PD)	02/03/2023	13,998.42
1705	County of Will	January 2023-0	BUILDING REPAYMENT	02/03/2023	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					14,186.58
2214	LP Police	1022LP37968	ANNUAL CONTRACT - USER LI	10/05/2022	1,000.00
2214	LP Police	123LP37968	JANUARY 2023: LIVE SEARCH;P	01/05/2023	27.94
2214	LP Police	223LP37968	LIVE SEARCH	02/05/2023	2.99
237	VERIZON WIRELESS	9925217276	IPAD CHRGS; JET PACKS (PD)	01/12/2023	324.11
Total 01-20-05500-00 ISP'S & DATA SERVICES:					1,355.04
1475	Cintas Corporation #319	4139849205	FLOOR MATS - PD	12/08/2022	69.68
1475	Cintas Corporation #319	4144745384	FLOOR MATS - PD	01/26/2023	69.68
1475	Cintas Corporation #319	4145438996	FLOOR MATS - PD	02/02/2023	69.68
1475	Cintas Corporation #319	4146160081	FLOOR MATS - PD	02/09/2023	69.68
757	Molly Maid	2-10-23	JANITORIAL SRVC:2/10/23 (PD)	02/10/2023	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					528.72
1380	Police Executive Research Forum	17455	2023 PERF RENEWAL:CHIEF JO	02/01/2023	220.00
473	SO SUB ASSOC OF CHIEFS OF	2/21/23	2023 DUES RENEWAL (CHIEF J	02/21/2023	75.00
Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					295.00
1800	Axon Enterprise INC	INUS132108	BODY CAMS	01/19/2023	18,195.54
1388	Cleaning Specialist INC	7296	SQUAD CLEAN UP	09/06/2022	150.00
1388	Cleaning Specialist INC	7681	BODY REMOVAL	12/05/2022	350.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					18,695.54
237	VERIZON WIRELESS	9925217276	PHONE CHRGS (PD)	01/12/2023	40.01
Total 01-20-05580-00 TELEPHONES & PAGERS:					40.01
84	NORTH EAST MULTI-REGIONAL	317693	ONLINE DRUG DEALING AND U	01/23/2023	80.00
Total 01-20-05590-00 TRAINING SERVICES:					80.00
225	WAREHOUSE DIRECT	5425489-0	TONER	01/31/2023	127.00
Total 01-20-05625-00 COMPUTER SUPPLIES:					127.00
225	WAREHOUSE DIRECT	5407557-0	PAPER	01/06/2023	87.34
Total 01-20-05635-00 COPIER SUPPLIES:					87.34
1604	Wex Bank	86995482	POLICE MP10892 (M14) - UNLE	01/31/2023	187.62
1604	Wex Bank	86995482	POLICE M 13 - UNLEADED	01/31/2023	263.64
1604	Wex Bank	86995482	POLICE MP6095 (M 10) - UNLEA	01/31/2023	316.99
1604	Wex Bank	86995482	POLICE MP1220 (M22) - UNLEA	01/31/2023	45.35
1604	Wex Bank	86995482	POLICE MP9502 (M 17) - UNLEA	01/31/2023	513.22
1604	Wex Bank	86995482	POLICE MP3407 (M 25) - UNLEA	01/31/2023	81.41
1604	Wex Bank	86995482	POLICE 515V123 (M 11) - UNLEA	01/31/2023	558.23
1604	Wex Bank	86995482	POLICE M18 - UNLEADED	01/31/2023	630.95
1604	Wex Bank	86995482	POLICE 515V122 (M 19) - UNLE	01/31/2023	44.16
1604	Wex Bank	86995482	POLICE MP3406 (M 16) - UNLEA	01/31/2023	577.25
1604	Wex Bank	86995482	POLICE MP7274 (M 12) - UNLEA	01/31/2023	129.98
Total 01-20-05650-00 FUEL:					3,348.80
225	WAREHOUSE DIRECT	5407557-0	CORRECTION TAPE;FILE JACK	01/06/2023	61.21
225	WAREHOUSE DIRECT	5407565-0	NOTE CARDS	01/06/2023	18.95
225	WAREHOUSE DIRECT	5423596-0	PENS	01/27/2023	55.64
225	WAREHOUSE DIRECT	5426143-0	FILE JACKETS;FOLDERS;PENS;	02/01/2023	229.76
Total 01-20-05670-00 OFFICE SUPPLIES:					365.56
222	GALLS INCORPORATED	23386538	BARRIER TAPE	01/30/2023	126.39
709	Intoximeters	725301	MOUTHPIECE	01/26/2023	74.00
45	SIRCHIE ACQUISITION COMPA	Inv#575627-IN	GSR SEM KIT	01/26/2023	110.35
Total 01-20-05675-00 POLICE SUPPLIES:					310.74
225	WAREHOUSE DIRECT	5407557-0	WATER;FORKS;SPONGE	01/06/2023	50.66
225	WAREHOUSE DIRECT	5407565-0	BATTERIES	01/06/2023	75.48
225	WAREHOUSE DIRECT	5423596-0	TOWELS;TRASH BAGS	01/27/2023	163.69
225	WAREHOUSE DIRECT	5424120-0	KIT;BANDAGES;FIRST AID	01/30/2023	185.00
225	WAREHOUSE DIRECT	5424185-0	WATER	01/30/2023	20.70
225	WAREHOUSE DIRECT	5431434-0	DOORSTOPS	02/08/2023	32.73

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05690-00 PROGRAM SUPPLIES:					528.26
225	WAREHOUSE DIRECT	5407557-0	GLOVES	01/06/2023	20.79
225	WAREHOUSE DIRECT	5431434-0	GLOVES	02/08/2023	145.95
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					166.74
221	EAGLE UNIFORM CO INC	INV-12716	UNIFORM SUPPLIES:HAMILTON	01/26/2023	272.25
221	EAGLE UNIFORM CO INC	INV-12718	UNIFORM SUPPLIES:HAMILTON	01/26/2023	232.50
Total 01-20-05765-00 UNIFORMS:					504.75
82	FLOWER DEPOT	1-16-23	FLOWERS:SCHASSBURGER	01/16/2023	130.00
Total 01-20-05799-00 OTHER MATERIALS & SUPPLIES:					130.00
Total POLICE DEPARTMENT:					43,304.47
FIRE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2023-009	COMPUTER SUPPORT	01/26/2023	180.00
Total 01-25-05230-00 DATA PROCESSING:					180.00
1992	10-8 Technology	1639	STATION ALERT SYSTEM;PROG	01/23/2023	390.00
1992	10-8 Technology	1643	REPLACEMENT ANTENNA	04/07/2023	45.78
Total 01-25-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					435.78
1509	Proven Business Systems	1005007	QTRLY MNTNCE:11/5/22-2/4/23 (	02/02/2023	186.05
Total 01-25-05350-00 R&M-OFFICE EQUIPMENT:					186.05
2212	Ford of Homewood	6012384-1	REPR SLIDING ROLLERS	02/03/2023	143.50
2126	Stony Tire Incorporated	1-181742	REAR SIMULATORS	01/04/2023	76.70
Total 01-25-05380-00 R&M-VEHICLES:					220.20
1522	Fairmeadows Home Health Cente	50332	CYLINDER RENTAL	01/26/2023	7.00
1522	Fairmeadows Home Health Cente	51705	CYLINDER RENTALS	02/02/2023	51.00
1522	Fairmeadows Home Health Cente	51857	CYLINDER RENTAL	02/02/2023	15.00
1522	Fairmeadows Home Health Cente	52882	CYLINDER RENTALS	02/02/2023	25.00
1559	Leaf	14252444	COPIER LEASE @ FD	01/21/2023	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					312.70
1705	County of Will	January 2023-0	DISPATCH SRVC: JAN 2023 (FD)	02/03/2023	2,912.35
1705	County of Will	January 2023-0	BUILDING REPAYMENT	02/03/2023	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,100.51
237	VERIZON WIRELESS	9925217276	IPAD; JET PACKS (FD)	01/12/2023	324.09

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Total 01-25-05500-00 ISP'S & DATA SERVICES:					324.09
237	VERIZON WIRELESS	9925217276	PHONE CHRGS (FD)	01/12/2023	223.31
Total 01-25-05580-00 TELEPHONES & PAGERS:					223.31
2210	SimsUshare	17203	MEMBERSHIP:CUSTOM TRAINI	01/25/2023	925.00
114	UNIVERSITY OF ILLINOIS	UFIW8647	TRAINING:GLEN RENO	01/23/2023	275.00
Total 01-25-05590-00 TRAINING SERVICES:					1,200.00
423	CHAD VLIETSTRA	1/5/23	REIMBURSE:SURGE PROTECT	01/05/2023	24.18
225	WAREHOUSE DIRECT	5426143-0	MOUSE	02/01/2023	33.10
Total 01-25-05625-00 COMPUTER SUPPLIES:					57.28
1604	Wex Bank	86995482	FIRE F AM67 (8-923-01) (F 768) -	01/31/2023	73.45
1604	Wex Bank	86995482	FIRE FD27-67 (FD CHIEF) - UNL	01/31/2023	233.76
1604	Wex Bank	86995482	FIRE F AM68 (8-923-03) - DIESE	01/31/2023	298.29
1604	Wex Bank	86995482	FIRE F EN68 (1973 AMERICAN L	01/31/2023	166.03
1604	Wex Bank	86995482	FIRE F CH68 (DEPUTY CHIEF) -	01/31/2023	34.37
1604	Wex Bank	86995482	FIRE UT67 (2008 FORD PU) - U	01/31/2023	90.55
Total 01-25-05650-00 FUEL:					896.45
296	ADVANCE AUTO PARTS	692330373072	DIESEL EXHAUST FLUID	02/06/2023	59.97
Total 01-25-05660-00 LUBRICANTS & FLUIDS:					59.97
2078	Colby Lemm	2/13/23	REIMBURSE:SOAP AND DISHW	02/13/2023	29.13
Total 01-25-05690-00 PROGRAM SUPPLIES:					29.13
423	CHAD VLIETSTRA	1/5/23	REIMBURSE:THERMOMETER F	01/05/2023	317.00
Total 01-25-05715-00 SMALL TOOLS:					317.00
1914	Fireground Supply Inc	20857	UNIFORM SUPPLIES	01/23/2023	86.99
1914	Fireground Supply Inc	20887	UNIFORM SUPPLIES	01/25/2023	59.99
1914	Fireground Supply Inc	20888	UNIFORM SUPPLIES	01/25/2023	99.98
1914	Fireground Supply Inc	20889	UNIFORM SUPPLIES	01/25/2023	19.75
1914	Fireground Supply Inc	20890	UNIFORM SUPPLIES	01/25/2023	86.99
1914	Fireground Supply Inc	21001	UNIFORM SUPPLIES	01/31/2023	534.79
1914	Fireground Supply Inc	21002	UNIFORM SUPPLIES	01/31/2023	28.96
1914	Fireground Supply Inc	21011	UNIFORM SUPPLIES	02/01/2023	73.00
Total 01-25-05765-00 UNIFORMS:					990.45
Total FIRE DEPARTMENT:					8,532.92
PUBLIC WORKS					
725	B & F Fabricating INC	50260	PLOW LIGHT BAR REPR	02/02/2023	150.00

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63	KEITHS POWER EQUIPMENT	725301	REPR STIHL:SPRING;SLIDE RAI	01/27/2023	133.40
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					283.40
35	TRL TIRE SERVICE CORPORATI	274462	TIRE	01/31/2023	170.50
Total 01-30-05380-00 R&M-VEHICLES:					170.50
2155	First Place Rental	335886-2	TRAILOR RENTAL	02/01/2023	183.54
1804	Wellbuilt Equipment INC	75734	BOOM RENTAL	01/31/2023	1,886.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					2,069.54
151	STAR DISPOSAL	8162961	GARBAGE	01/24/2023	80.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					80.00
234	COMCAST	1/24/23	INTERNET CHRGS:2/1/23-2/28/2	01/24/2023	205.26
237	VERIZON WIRELESS	9925217276	IPAD CHRGS (DPW)	01/12/2023	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					241.27
237	VERIZON WIRELESS	9925217276	PHONE CHRGS (DPW)	01/12/2023	42.02
Total 01-30-05580-00 TELEPHONES & PAGERS:					42.02
1604	Wex Bank	86995482	PUBLIC WORKS 939T095 (PW 0	01/31/2023	236.33
1604	Wex Bank	86995482	PUBLIC WORKS M173879 (PW 0	01/31/2023	116.31
1604	Wex Bank	86995482	PUBLIC WORKS M193347 (PW 0	01/31/2023	205.77
1604	Wex Bank	86995482	PUBLIC WORKS DIESEL FUEL C	01/31/2023	108.52
1604	Wex Bank	86995482	PUBLIC WORKS M203208 (PW 1	01/31/2023	245.90
1604	Wex Bank	86995482	PUBLIC WORKS M212276 (PW 0	01/31/2023	179.81
1604	Wex Bank	86995482	PUBLIC WORKS 102 - BEDNAR	01/31/2023	181.02
1604	Wex Bank	86995482	PUBLIC WORKS 101 - JOYCE III	01/31/2023	138.79
Total 01-30-05650-00 FUEL:					1,412.45
296	ADVANCE AUTO PARTS	692330343057	DIESEL ADDITIVE	02/03/2023	29.42
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					29.42
147	MENARDS	79050	PHONE SPLICE;CLOROX	01/25/2023	24.65
1353	Ricmar Industries	5481879RI	GLOVES	01/23/2023	137.70
Total 01-30-05690-00 PROGRAM SUPPLIES:					162.35
296	ADVANCE AUTO PARTS	692330313045	WIPER BLADES	01/31/2023	21.42
296	ADVANCE AUTO PARTS	692330374218	WIRE	02/06/2023	4.91
288	LINDCO EQUIPMENT SALES IN	230177P	STAND ASSEMBLY DRIVERSIDE	01/31/2023	303.62
173	MCCANN INDUSTRIES INC	P15199	PAD RUBBER;HARDWARE	01/27/2023	477.50
48	MONARCH AUTO SUPPLY INC	6981-582889	PLOW SPREADER;AUGER EXT	01/30/2023	348.32
48	MONARCH AUTO SUPPLY INC	6981-583703	FUSE	02/08/2023	12.45
506	SARGENTS EQUIPMENT	IS06503	HOSE RACK	01/23/2023	95.79

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					1,264.01
12	GALLAGHER MATERIALS INC	27139	COLD PATCH	01/21/2023	150.96
Total 01-30-05735-00 STREET MTLS-BITUMINUM:					150.96
1475	Cintas Corporation #319	1903464335	UNIFORM SUPPLIES	11/03/2022	187.35
1475	Cintas Corporation #319	1903472619	UNIFORM SUPPLIES	11/07/2022	150.00
1475	Cintas Corporation #319	1903554360	UNIFORM SUPPLIES	12/06/2022	460.00
1475	Cintas Corporation #319	1903573014	UNIFORM SUPPLIES	12/13/2022	80.00
1475	Cintas Corporation #319	1903573021	UNIFORM SUPPLIES	12/13/2022	486.98
1475	Cintas Corporation #319	1903625690	UNIFORM SUPPLIES	01/04/2023	23.99
Total 01-30-05765-00 UNIFORMS:					1,388.32
Total PUBLIC WORKS:					7,294.24
COURTESY CAR PROGRAM					
1718	Toms Truck Repair South INC	SL13017	SAFETY TEST	01/04/2023	35.00
Total 01-53-05380-00 R&M-VEHICLES:					35.00
252	PACE Suburban Bus	615870	PACE RENTAL: FEBRUARY 2023	01/25/2023	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
237	VERIZON WIRELESS	9925217276	PHONE CHRGS (COURTESY CA	01/12/2023	37.25
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.25
1604	Wex Bank	86995482	COURTESY CAR #2 - UNLEADE	01/31/2023	93.32
Total 01-53-05650-00 FUEL:					93.32
Total COURTESY CAR PROGRAM:					265.57
SENIOR CENTER MAINTENANCE					
83	ALPHA PEST CONTROL INC	2/5/23	INSECT/RODENT CNTRL: FEB 2	02/05/2023	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
Total SENIOR CENTER MAINTENANCE:					35.00
Total GENERAL FUND:					118,575.63
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	703249	STREET LIGHT MNTNCE	01/31/2023	40.00
179	MEADE ELECTRIC COMPANY I	703250	STREET LIGHT MNTNCE	01/31/2023	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NONDEPARTMENTAL:					347.50
Total MOTOR FUEL TAX FUND:					347.50
WATER FUND					
2207	Briana Laird	2/1/23	REFUND WATER DEPOSIT:3020	02/01/2023	79.80
2206	Chicago Title Land & Trust	1/26/23	REFUND WATER DEPOSIT:90 W	01/26/2023	150.00
2209	Javier Infante	2/3/23	REFUND WATER DEPOSIT:3222	02/03/2023	25.00
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					254.80
Total :					254.80
COST OF SALES					
2003	Baxter & Woodman	242614	ANTENNA ADDITION PLAN REVI	01/23/2023	370.00
2018	Concentric Integration LLC	242613	T&M SUPPORT:SCADA	01/23/2023	732.50
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					1,102.50
1674	Access One INC	5645898	SRVC RENDERED: SCADA	02/01/2023	335.00
Total 61-62-05320-00 R&M-Data processing equipment:					335.00
237	VERIZON WIRELESS	9925217276	TABLETS (WATER)	01/12/2023	61.17
Total 61-62-05500-00 ISPs & data services:					61.17
209	ME SIMPSON COMPANY INC	39847	LEAK LOCATE:65 SAUK TRAIL	12/31/2022	595.00
209	ME SIMPSON COMPANY INC	39992	LEAK LOCATE:158 127TH ST	01/31/2023	645.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					1,240.00
1604	Wex Bank	86995482	PUBLIC WORKS M124874 (PW 0	01/31/2023	457.98
1604	Wex Bank	86995482	PUBLIC WORKS BACK HOE (P	01/31/2023	89.96
Total 61-62-05650-00 FUEL:					547.94
142	CLARKES GARDEN CENTER	1-12-23	5 YARDS RIP RAP	01/12/2023	450.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					450.00
1713	FedEx	8-025-78748	ILLINOIS EPA	02/01/2023	36.27
Total 61-62-05680-00 POSTAGE:					36.27
118	LAKE COUNTY CARTAGE INC	25950	1" STONE	01/27/2023	835.38
1970	Stark Service INC	190954	CONCRETE	01/17/2023	459.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,294.38
372	CITY OF CHICAGO HEIGHTS	December 202	WATER SUPPLY: DECEMBER 2	01/21/2023	25,746.50
372	CITY OF CHICAGO HEIGHTS	December 202	WATER SUPPLY: DECEMBER 2	01/21/2023	25,676.60

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					51,423.10
67	C & M PIPE & SUPPLY CO INC	21055	B-BOX EXTENSIONS	01/27/2023	198.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					198.00
213	UNDERGROUND PIPE & VALVE	59041	REPR CLAMPS;NON-SHEAR	01/26/2023	731.60
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					731.60
Total COST OF SALES:					57,419.96
Total WATER FUND:					57,674.76
SEWER FUND					
COST OF SALES					
141	M & J UNDERGROUND	M22-0545	REMOVE/REPL ROUND WAY:30	12/31/2022	915.00
141	M & J UNDERGROUND	M22-0546	SPRAYED DOWN/CLEANED OU	12/31/2022	1,125.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					2,040.00
Total COST OF SALES:					2,040.00
Total SEWER FUND:					2,040.00
Grand Totals:					178,637.89

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 _____