

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	03012023	RETIREE BENEFITS: MARCH 20	02/28/2023	4,720.86
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,720.86
Total NONDEPARTMENTAL:					4,720.86
ZONING BOARD OF APPEALS					
1338	April Faoro	2/15/23	ZONING MTG:2-15-23	02/15/2023	50.00
2146	Thomas D'Anna	2/15/23	ZONING MTG: 2/15/23	02/15/2023	35.00
1449	Tim Mohan	2/15/23	ZONING MTG:2/15/23	02/15/2023	35.00
2065	Trino Espinoza	2/15/23	ZONING MTG: 2/15/23	02/15/2023	35.00
1337	Vic Sweetwood	2/15/23	ZONING MEETING:2/15/23	02/15/2023	35.00
1334	Vince Ramacci	2/15/23	ZONING MTG:2/15/23	02/15/2023	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					245.00
1673	Montana & Welch LLC	15484	PROF SRVC:ZONING	02/16/2023	832.50
Total 01-07-05270-00 LEGAL-REVIEW:					832.50
1292	Chicago Tribune	67431957000	CLASSIFIED LISTING: ZONING	01/31/2023	133.08
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					133.08
Total ZONING BOARD OF APPEALS:					1,210.58
GENL & FINANCIAL ADMIN					
1292	Chicago Tribune	67431957000	ANNUAL TREASURER'S REPOR	01/31/2023	1,089.38
1292	Chicago Tribune	67431957000	CLASSIFIED LISTING:MAP AME	01/31/2023	100.50
Total 01-10-05410-00 ADVERTISING & LEGAL PUBLICATN:					1,189.88
234	COMCAST	2/14/23	INTERNET CHRGS:2/21/22-3/20/	02/14/2023	262.76
Total 01-10-05500-00 ISP'S & DATA SERVICES:					262.76
1331	Comcast	166155962	PHONE/VOICE CHRGS (VH)	02/15/2023	773.46
Total 01-10-05580-00 TELEPHONES & PAGERS:					773.46
225	WAREHOUSE DIRECT	5441296-0	WATER	02/23/2023	92.72
Total 01-10-05690-00 PROGRAM SUPPLIES:					92.72
Total GENL & FINANCIAL ADMIN:					2,318.82
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	20405	ADMIN HRINGS:1/12/23	02/21/2023	486.25
1673	Montana & Welch LLC	15481	PROF SRVC:PROSECUTIONS	02/16/2023	323.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-11-05260-00 LEGAL-PROSECUTION:					810.00
1673	Montana & Welch LLC	15480	PROF SRVC:PROPERTY LITIGA	02/16/2023	508.75
Total 01-11-05265-00 LEGAL-LITIGATION:					508.75
1673	Montana & Welch LLC	15477	PROF SRVC:GENERALMATTER	02/16/2023	7,446.25
1673	Montana & Welch LLC	15478	PROF SRVC:LABOR MATTERS	02/16/2023	46.25
1673	Montana & Welch LLC	15479	PROF SRVC:NO CASH BID	02/16/2023	416.25
Total 01-11-05270-00 LEGAL-REVIEW:					7,908.75
1673	Montana & Welch LLC	15479	PROF SRVC:NO CASH BID MIS	02/16/2023	40.00
1673	Montana & Welch LLC	15480	PROF SRVC:PROPERTY LITIGA	02/16/2023	64.00
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					104.00
Total LEGAL SERVICES:					9,331.50
BUILDING MAINTENANCE					
1529	Laforce	1213271	ADDITIONAL KEY FOBS	02/08/2023	629.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					629.00
1475	Cintas Corporation #319	4146843969	FLOOR MATS - VH	02/16/2023	83.58
1475	Cintas Corporation #319	4147534608	FLOOR MATS - VH	02/23/2023	83.58
757	Molly Maid	670	JANITORIAL SRVC:2/17/23 (VH)	02/17/2023	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					342.16
389	Johnson Controls Security Solutio	38461552	RECURRING SRVC:3/1/23-5/31/2	02/11/2023	77.28
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					77.28
1475	Cintas Corporation #319	4146844002	SANITARY SUPPLIES	02/16/2023	40.00
1475	Cintas Corporation #319	4147534557	SANITARY SUPPLIES	02/23/2023	40.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					80.00
15	HELSEL-JEPPERSON ELECT	913444	LIGHTING SUPPLIES	02/09/2023	647.00
15	HELSEL-JEPPERSON ELECT	913606	LIGHTING SUPPLIES	02/13/2023	16.20
Total 01-12-05690-00 PROGRAM SUPPLIES:					663.20
150	COMMONWEALTH EDISON	2/7/23	ACCT#0693517001	02/07/2023	143.75
23	NICOR NORTHERN IL GAS	2/3/23	ACCT#22-76-35-1000 9	02/03/2023	809.90
23	NICOR NORTHERN IL GAS	2/6/2023	ACCT#37-65-81-5940 7	02/06/2023	537.20
23	NICOR NORTHERN IL GAS	2/6/23	ACCT#36-11-37-4179 1	02/06/2023	75.22
23	NICOR NORTHERN IL GAS	2-6-23	ACCT#50-33-68-8516 0	02/06/2023	32.51
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					1,598.58

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BUILDING MAINTENANCE:					3,390.22
BUILDING & CODE ENFORCEMENT					
2217	George Mockunas	2/22/23	REFUND OVERPAYMENT FOR	02/22/2023	200.00
Total 01-15-04282-00 PERMIT VIOLATION/REINSPECT FEE:					200.00
2208	Marvin Cieszynski	2/15/23	INSPECTIONS #113	02/15/2023	35.00
2208	Marvin Cieszynski	2/22/23	INSPECTIONS #114-115	02/22/2023	70.00
Total 01-15-05445-00 CONTRACT LABOR:					105.00
Total BUILDING & CODE ENFORCEMENT:					305.00
POLICE DEPARTMENT					
16	JAMES HERR & SONS REPAIR	120503	REPL MANIFOLD VACUUM HOS	02/08/2023	205.33
16	JAMES HERR & SONS REPAIR	120526	CHNG OIL/FILTER;SPARK PLUG	02/10/2023	978.34
16	JAMES HERR & SONS REPAIR	120535	CHNG OIL/FILTER;RESURFACE	02/13/2023	307.26
Total 01-20-05380-00 R&M-VEHICLES:					1,490.93
234	COMCAST	2/18/23	INTERNET CHRGS:2/22/22-3/21/	02/18/2023	269.85
234	COMCAST	2/7/23	CABLE:2/11/23 - 3/10/23 (PD)	02/07/2023	150.18
1780	Integrity Surveillance Group	14740	YEARLY TRACKER RENEWAL F	02/18/2023	499.00
2216	T-Mobile	987886066-1	PHONES/DATA CHARGES	02/15/2023	155.00
Total 01-20-05500-00 ISP'S & DATA SERVICES:					1,074.03
1475	Cintas Corporation #319	4146843926	FLOOR MATS - PD	02/16/2023	69.68
1475	Cintas Corporation #319	4147534606	FLOOR MATS - PD	02/23/2023	69.68
Total 01-20-05510-00 JANITORIAL SERVICES:					139.36
1331	Comcast	166155962	PHONE/VOICE CHRGS (PD)	02/15/2023	561.09
Total 01-20-05580-00 TELEPHONES & PAGERS:					561.09
885	Currie Motors	E9335	2022 FORD EXPLORER	02/22/2023	53,137.24
Total 01-20-06580-00 EQUIPMENT - VEHICLES:					53,137.24
885	Currie Motors	E9335	TRADE IN: 2015	02/22/2023	3,500.00-
Total 01-20-08160-00 FROM SALE OF CAPITAL ASSETS:					3,500.00-
Total POLICE DEPARTMENT:					52,902.65
FIRE DEPARTMENT					
1082	Working Well	399909-00	PHYSICAL/DRUG SCREEN/HEP	01/31/2023	191.00
1082	Working Well	399909-00	PHYSICAL/DRUG SCREEN/HEP	01/31/2023	191.00
1082	Working Well	399909-00	PHYSICAL/DRUG SCREEN/HEP	01/31/2023	191.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05280-00 MEDICAL:					573.00
1047	ZOLL	INV00134818	QTRLY MNTNCE:3/1/23-5/31/23	02/01/2023	330.00
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					330.00
1514	Metro Paramedic Services INC	23-57479	AMBULANCE SRVC: MARCH 20	02/14/2023	25,709.00
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					25,709.00
659	HFS Bureau of Fiscal Operations	202212033120	AMBULANCE BILLING SRVC - G	01/25/2023	53,612.62
Total 01-25-05435-00 BILLING & COLLECTION SERVICE:					53,612.62
234	COMCAST	2/7/2023	INTERNET CHRGS:2/11/23-3/10/	02/07/2023	262.16
Total 01-25-05500-00 ISP'S & DATA SERVICES:					262.16
1331	Comcast	166155962	PHONE/VOICE CHRGS (FD)	02/15/2023	339.82
237	VERIZON WIRELESS	9927138180	ACCT#780341740-00001	02/07/2023	108.03
Total 01-25-05580-00 TELEPHONES & PAGERS:					447.85
194	EMERGENCY MEDICAL PRODU	2489158	NOSE CLIPS	10/13/2022	2.48
Total 01-25-05640-00 EMS SUPPLIES:					2.48
1914	Fireground Supply Inc	21106	UNIFORM SUPPLIES	02/28/2023	166.00
1914	Fireground Supply Inc	21107	UNIFORM SUPPLIES	02/09/2023	200.00
1914	Fireground Supply Inc	21109	UNIFORM SUPPLIES	02/09/2023	130.71
1914	Fireground Supply Inc	21110	UNIFORM SUPPLIES	02/09/2023	79.01
1914	Fireground Supply Inc	21111	UNIFORM SUPPLIES	02/09/2023	86.99
1914	Fireground Supply Inc	21112	UNIFORM SUPPLIES	02/09/2023	86.99
1914	Fireground Supply Inc	21118	UNIFORM SUPPLIES	02/09/2023	129.94
1914	Fireground Supply Inc	21140	UNIFORM SUPPLIES	02/09/2023	79.99
1914	Fireground Supply Inc	21141	UNIFORM SUPPLIES	02/09/2023	79.99
1914	Fireground Supply Inc	21142	UNIFORM SUPPLIES	02/09/2023	79.99
1914	Fireground Supply Inc	21207	UNIFORM SUPPLIES	02/16/2023	49.95
1914	Fireground Supply Inc	21208	UNIFORM SUPPLIES	02/16/2023	49.95
Total 01-25-05765-00 UNIFORMS:					1,219.51
Total FIRE DEPARTMENT:					82,156.62
PUBLIC WORKS					
105	DISCOUNT FENCE CO	2-23-23	REPR FENCE:DEAD END OF 28	02/23/2023	1,361.50
Total 01-30-05560-00 PURCHASED PROGRAM SERVICES:					1,361.50
1331	Comcast	166155962	PHONE/VOICE CHRGS (DPW)	02/15/2023	161.45

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Total 01-30-05580-00 TELEPHONES & PAGERS:					161.45
1707	University of Illinois-PSEP	2/23/23	GENERAL TRAINING:LOPEZ; VI	02/23/2023	135.00
1707	University of Illinois-PSEP	2/23/23	RIGHT OF WAY TRAINING: LOP	02/23/2023	75.00
Total 01-30-05590-00 TRAINING SERVICES:					210.00
1111	CRETE ACE HARDWARE	183428-1	CLEAR CAULK	01/03/2023	8.59
1111	CRETE ACE HARDWARE	183516-1	90% SRT ELBOW	01/09/2023	9.59
1111	CRETE ACE HARDWARE	183651-1	ROPE;ELECTRIC TAPE	01/18/2023	60.96
1111	CRETE ACE HARDWARE	183726-1	HARDWARE	01/20/2023	8.38
1111	CRETE ACE HARDWARE	183907-1	CAULK	01/31/2023	19.98
1687	GBJ Sales LLC	4776	HAND CLEANER	02/13/2023	308.90
Total 01-30-05690-00 PROGRAM SUPPLIES:					416.40
296	ADVANCE AUTO PARTS	692330403083	LED LIGHT	02/09/2023	32.19
296	ADVANCE AUTO PARTS	692330404232	ATOBLADE	02/09/2023	3.24
296	ADVANCE AUTO PARTS	692330534281	HEADLIGHT	02/22/2023	8.32
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					43.75
56	DBA Lang's Auto Parts	688307	IMPACT REDUCER	01/05/2023	8.60
Total 01-30-05715-00 SMALL TOOLS:					8.60
299	COMED	2/1/23	ACCT#2173057051	02/01/2023	505.27
150	COMMONWEALTH EDISON	2/13/2023	ACCT#0173169054	02/13/2023	217.82
150	COMMONWEALTH EDISON	2/13/23	ACCT#0141035038	02/13/2023	169.65
150	COMMONWEALTH EDISON	2/3/23	ACCT#2173057042	02/03/2023	3,554.98
150	COMMONWEALTH EDISON	2/6/23	ACCT#0354048123	02/06/2023	70.35
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,518.07
Total PUBLIC WORKS:					6,719.77
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	2/6/23	SCAVENGER SRVC: FEBRUARY	02/06/2023	26,033.04
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					26,033.04
Total GARBAGE DISPOSAL:					26,033.04
SENIOR CENTER MAINTENANCE					
234	COMCAST	2/9/23	INTERNET CHRGS:2/16/23-3/15/	02/09/2023	124.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					124.90
1331	Comcast	166155962	PHONE/VOICE CHRGS (SC)	02/15/2023	77.28
Total 01-56-05580-00 TELEPHONES & PAGERS:					77.28

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
23	NICOR NORTHERN IL GAS	2/2/23	ACCT#81-17-35-1000 9	02/02/2023	311.06
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					311.06
Total SENIOR CENTER MAINTENANCE:					513.24
Total GENERAL FUND:					189,602.30
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	15482	PROF SRVC:TIF 1	02/16/2023	925.00
Total 45-00-05270-00 LEGAL-REVIEW:					925.00
1673	Montana & Welch LLC	15483	PROF SRVC:TIF 4	02/16/2023	64.00
Total 45-00-05299-00 OTHER PROFESSIONAL SERVICES:					64.00
Total NONDEPARTMENTAL:					989.00
Total TAX INCREMENT FINANCING FUND:					989.00
WATER FUND					
2215	Mirza Habeebahmed	2/27/23	REFUND WATER DEPOSIT:3353	02/27/2023	129.83
2218	Quintrell Starks	2/28/23	REFUND WATER DEPOSIT:3020	02/28/2023	51.55
513	ROSA FRANCO	2/27/23	REFUND CREDIT:211 INTEROC	02/27/2023	46.00
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					227.38
Total :					227.38
NONDEPARTMENTAL					
2034	Huntington Public Capital Corp	566905	2015 WATER METER CAPITAL L	02/07/2023	167,046.19
Total 61-00-07350-00 PRINCIPAL-WATER METER LEASE:					167,046.19
2034	Huntington Public Capital Corp	566905	2015 WATER METER CAPITAL L	02/07/2023	33,498.72
Total 61-00-07750-00 INTEREST-WATER METER LEASE:					33,498.72
Total NONDEPARTMENTAL:					200,544.91
ADMINISTRATION					
394	MASTER METER INC	256125	SOFTWARE SUPPORT:4/1/23-3/	02/15/2023	1,750.00
Total 61-61-05320-00 R&M-DATA PROCESSING EQUIPMENT:					1,750.00
Total ADMINISTRATION:					1,750.00
COST OF SALES					
2003	Baxter & Woodman	243571	GENERAL ENGINEERING	02/20/2023	70.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05220-00 CONSULTING:					70.00
237	VERIZON WIRELESS	9927741769	SCADA	02/14/2023	215.99
Total 61-62-05500-00 ISPs & data services:					215.99
209	ME SIMPSON COMPANY INC	39304	WATER DISTRIBUTION SYSTEM	09/30/2022	6,750.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					6,750.00
1713	FedEx	8-032-27666	POSTAGE:UTILITY PIPE SALES	02/08/2023	11.74
1713	FedEx	8-039-56626	POSTAGE:IEPA-MICROBIOLOGI	02/15/2023	39.86
Total 61-62-05680-00 POSTAGE:					51.60
296	ADVANCE AUTO PARTS	692330403083	TERMINALS	02/09/2023	27.34
Total 61-62-05710-00 SERVICE & REPAIR PARTS:					27.34
23	NICOR NORTHERN IL GAS	2/3/2023	ACCT#23-76-35-1000 7	02/03/2023	49.83
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					49.83
150	COMMONWEALTH EDISON	2/9/23	ACCT#2271133014	02/09/2023	1,456.11
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,456.11
213	UNDERGROUND PIPE & VALVE	59136	BALL CURB STOP-COMPRESSI	02/09/2023	3,020.00
213	UNDERGROUND PIPE & VALVE	59259	PVC;TAPPED CLAMP	02/16/2023	1,966.60
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					4,986.60
67	C & M PIPE & SUPPLY CO INC	21131	COUPLING	02/15/2023	514.00
213	UNDERGROUND PIPE & VALVE	59136-01	BALL CURB STOP COMPRESSI	02/16/2023	560.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,074.00
Total COST OF SALES:					14,681.47
Total WATER FUND:					217,203.76
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	2-13-23	ACCT#0955156064	02/13/2023	129.32
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					129.32
Total COST OF SALES:					129.32
Total SEWER FUND:					129.32

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Grand Totals:					407,924.38

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 _____