

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	04012023	RETIREE BENEFITS: APRIL 202	03/31/2023	4,720.86
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,720.86
Total NONDEPARTMENTAL:					4,720.86
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9929992627	IPAD CHRGS (ADMIN)	03/12/2023	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
237	VERIZON WIRELESS	9929992627	PHONE CHRGS (ADMIN)	03/12/2023	52.02
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.02
266	SCREMENTIS RESTAURANT	12/16/22	12/16/22:MAYORS HOLIDAY RE	12/16/2022	2,600.00
Total 01-01-05630-00 CONCESSIONS & FOOD:					2,600.00
Total MAYOR & VILLAGE BOARD:					2,940.10
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	1027693	MOSQUITO ABATEMENT:APRIL	02/23/2023	6,286.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					6,286.00
Total HEALTH OFFICER:					6,286.00
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	15572	PROF SRVC:ZONING	03/20/2023	2,867.50
Total 01-07-05270-00 LEGAL-REVIEW:					2,867.50
Total ZONING BOARD OF APPEALS:					2,867.50
GENL & FINANCIAL ADMIN					
2181	Teska Associates	13045	SCH ECONOMIC DEVELOPMEN	03/21/2023	2,828.75
Total 01-10-05220-00 CONSULTING:					2,828.75
255	HINCKLEY SPRINGS	6335909-0322	HOT/COLD COOLER W/CUP DIS	03/22/2023	12.19
1559	Leaf	14510235	COPIER LEASE @ VH	03/21/2023	690.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					702.19
234	COMCAST	3/14/23	INTERNET CHRGS:3/21/22-4/20/	03/14/2023	262.76
237	VERIZON WIRELESS	9929992627	IPAD CHRGS (VH)	03/12/2023	144.04
Total 01-10-05500-00 ISP'S & DATA SERVICES:					406.80
1331	Comcast	168508457	PHONE/VOICE CHRGS (VH)	03/15/2023	745.23

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
237	VERIZON WIRELESS	9929992627	PHONE CHRGS (VH)	03/12/2023	132.79
Total 01-10-05580-00 TELEPHONES & PAGERS:					878.02
225	WAREHOUSE DIRECT	5441296-1	PAPER	03/15/2023	95.44
225	WAREHOUSE DIRECT	5451704-0	PAPER	03/09/2023	42.36
Total 01-10-05635-00 COPIER SUPPLIES:					137.80
225	WAREHOUSE DIRECT	5456469-0	SEALS	03/17/2023	23.76
Total 01-10-05670-00 OFFICE SUPPLIES:					23.76
126	TROPHIES & AWARDS PLUS IN	689	NAME PLATE	02/12/2023	27.50
225	WAREHOUSE DIRECT	5455542-0	PLATES;NAPKINS	03/21/2023	104.19
225	WAREHOUSE DIRECT	5458058-0	BATTERIES	03/21/2023	36.74
Total 01-10-05690-00 PROGRAM SUPPLIES:					168.43
Total GENL & FINANCIAL ADMIN:					5,145.75
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	20466	ADMIN HRINGS:2/9/23	03/22/2023	486.25
1673	Montana & Welch LLC	15568	PROF SRVC:PROSECUTIONS	03/20/2023	740.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					1,226.25
1673	Montana & Welch LLC	15565	PROF SRVC:GENERAL MATTER	03/20/2023	6,243.75
1673	Montana & Welch LLC	15566	PROF SRVC:NO CASH BID	03/20/2023	1,757.50
Total 01-11-05270-00 LEGAL-REVIEW:					8,001.25
1673	Montana & Welch LLC	15566	PROF SRVC:NO CASH BID MIS	03/20/2023	95.75
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					95.75
Total LEGAL SERVICES:					9,323.25
BUILDING MAINTENANCE					
1381	Phoenix Fire Systems	56898	MNTNCE:FIRE EXTINGUISHER	03/14/2023	657.05
Total 01-12-05330-00 R&M-FIRE & EMS EQUIPMENT:					657.05
1475	Cintas Corporation #319	4149642653	FLOOR MATS - VH	03/16/2023	83.58
1475	Cintas Corporation #319	4150342740	FLOOR MATS - VH	03/23/2023	83.58
757	Molly Maid	674	JANITORIAL SRVC:3/17/23 (VH)	03/17/2023	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					342.16
1475	Cintas Corporation #319	4149642635	SANITARY SUPPLIES	03/16/2023	40.00
1475	Cintas Corporation #319	4150342738	SANITARY SUPPLIES	03/23/2023	40.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					80.00
Total BUILDING MAINTENANCE:					1,079.21
BUILDING & CODE ENFORCEMENT					
2208	Marvin Cieszynski	3/24/23	INSPECTIONS #130-138	03/24/2023	315.00
Total 01-15-05445-00 CONTRACT LABOR:					315.00
237	VERIZON WIRELESS	9929992627	IPAD CHRGS (BLDG)	03/12/2023	72.02
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
1641	Martello Construction	5297	BOARD UP:8 W 26TH STREET	03/21/2023	305.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					305.00
237	VERIZON WIRELESS	9929992627	PHONE CHRGS (BLDG)	03/12/2023	42.02
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.02
Total BUILDING & CODE ENFORCEMENT:					734.04
POLICE DEPARTMENT					
21	MINER ELECTRONICS CORP	342695	INSTALL DOCKS IN SQUADS	03/17/2023	575.00
1278	Motorola Solutions - Starcom	722662023020	RADIO MNTNCE: MARCH 2023	03/01/2023	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					779.00
1559	Leaf	14510236	COPIER LEASE @ PD	03/21/2023	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
234	COMCAST	3/18/23	INTERNET CHRGS:3/22/22-4/21/	03/18/2023	269.85
234	COMCAST	3/7/23	CABLE:3/11/23 - 4/10/23 (PD)	03/07/2023	150.18
2216	T-Mobile	987886066-2	PHONES/DATA CHARGES	03/15/2023	155.00
237	VERIZON WIRELESS	9929992627	IPAD CHRGS (PD)	03/12/2023	542.79
Total 01-20-05500-00 ISP'S & DATA SERVICES:					1,117.82
1475	Cintas Corporation #319	4149642693	FLOOR MATS - PD	03/16/2023	69.68
1475	Cintas Corporation #319	4150342750	FLOOR MATS - PD	03/23/2023	69.68
Total 01-20-05510-00 JANITORIAL SERVICES:					139.36
1706	OnSolve LLC	15278524	CODERED:5/12/23-5/11/24	03/16/2023	5,410.80
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					5,410.80
1331	Comcast	168508457	PHONE/VOICE CHRGS (PD)	03/15/2023	561.09
237	VERIZON WIRELESS	9929992627	PHONE CHRGS (PD)	03/12/2023	40.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05580-00 TELEPHONES & PAGERS:					601.10
225	WAREHOUSE DIRECT	5452812-0	FILE JACKET	03/13/2023	47.81
225	WAREHOUSE DIRECT	5453529-0	PENS	03/14/2023	9.26
225	WAREHOUSE DIRECT	5453529-1	HANGING FOLDERS	03/21/2023	62.16
225	WAREHOUSE DIRECT	5462333-0	CABINET;KEY TAGS	03/27/2023	222.70
Total 01-20-05670-00 OFFICE SUPPLIES:					341.93
10	ELMER & SON LOCKSMITHS	405735	KEY	12/29/2022	7.00
225	WAREHOUSE DIRECT	5452812-0	TISSUE	03/13/2023	68.10
225	WAREHOUSE DIRECT	5453529-0	WATER	03/14/2023	34.77
225	WAREHOUSE DIRECT	5456114-0	HANDSET CORD;TWIST CONNE	03/21/2023	28.08
Total 01-20-05690-00 PROGRAM SUPPLIES:					137.95
2225	Shawn Sproles	3/23/23	REIMBURSE:BALLISTIC VEST C	03/23/2023	300.00
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					300.00
1682	Artistic Engraving	20685	CHAPLAIN STAR;COMMANDER	03/17/2023	263.00
221	EAGLE UNIFORM CO INC	INV-13828	UNIFORM SUPPLIES:BROWN	03/27/2023	75.00
Total 01-20-05765-00 UNIFORMS:					338.00
Total POLICE DEPARTMENT:					9,489.36
FIRE DEPARTMENT					
1001	AIR ONE EQUIPMENT INC	191193	PREVENTIVE MNTNCE;AIR QU	03/14/2023	927.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					927.00
1514	Metro Paramedic Services INC	23-100215	AMBULANCE SRVC: APRIL 2023	03/14/2023	25,709.00
1514	Metro Paramedic Services INC	23-100215	CREDIT	03/14/2023	1,056.60-
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					24,652.40
1522	Fairmeadows Home Health Cente	60296	CYLINDER RENTALS	03/09/2023	25.00
1559	Leaf	14510234	COPIER LEASE @ FD	03/21/2023	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					239.70
234	COMCAST	3/7/2023	INTERNET CHRGS:3/11/23-4/10/	03/07/2023	262.16
237	VERIZON WIRELESS	9929992627	JET PACKS/IPAD (FD)	03/12/2023	324.09
Total 01-25-05500-00 ISP'S & DATA SERVICES:					586.25
1331	Comcast	168508457	PHONE/VOICE CHRGS (FD)	03/15/2023	339.82
237	VERIZON WIRELESS	9929537405	ACCT#780341740-00001	03/07/2023	108.03
237	VERIZON WIRELESS	9929992627	PHONE CHRGS (FD)	03/12/2023	182.35

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05580-00 TELEPHONES & PAGERS:					630.20
214	ZOLL MEDICAL CORP	3684697	THERMAL PAPER	03/13/2023	38.88
Total 01-25-05640-00 EMS SUPPLIES:					38.88
296	ADVANCE AUTO PARTS	692330744149	POWER STEERING FLUID	03/15/2023	9.65
Total 01-25-05660-00 LUBRICANTS & FLUIDS:					9.65
1914	Fireground Supply Inc	21490	UNIFORM SUPPLIES	03/08/2023	87.74
1914	Fireground Supply Inc	21491	UNIFORM SUPPLIES	03/08/2023	72.99
Total 01-25-05765-00 UNIFORMS:					160.73
Total FIRE DEPARTMENT:					27,244.81
PUBLIC WORKS					
288	LINDCO EQUIPMENT SALES IN	230176R	REPR SPREADER	03/10/2023	1,999.05
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					1,999.05
115	COUNTY LINE ANIMAL HOSPITA	176727	STRAYS:9/12/22-2/13/23	03/14/2023	315.00
Total 01-30-05420-00 ANIMAL CONTROL SERVICES:					315.00
237	VERIZON WIRELESS	9929992627	IPAD CHRGS (DPW)	03/12/2023	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
1331	Comcast	168508457	PHONE/VOICE CHRGS (DPW)	03/15/2023	161.45
237	VERIZON WIRELESS	9929992627	PHONE CHRGS (DPW)	03/12/2023	42.02
Total 01-30-05580-00 TELEPHONES & PAGERS:					203.47
305	MARXINKBIZ	9126	INK CARTS	03/13/2023	360.75
Total 01-30-05625-00 COMPUTER SUPPLIES:					360.75
296	ADVANCE AUTO PARTS	692330544284	OIL;FILTER	02/23/2023	43.03
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					43.03
1111	CRETE ACE HARDWARE	183936-1	HARDWARE;TIRE SHINE	02/02/2023	62.14
1111	CRETE ACE HARDWARE	183976-1	PVC;HARDWARE	02/04/2023	4.18
1111	CRETE ACE HARDWARE	184000-1	HARDWARE	02/06/2023	.62
1111	CRETE ACE HARDWARE	184064-1	ELECTRICAL TAPE	02/09/2023	13.98
1111	CRETE ACE HARDWARE	184210-1	SCAPER;MIST-IN-SHINE;TIRE S	02/16/2023	44.56
10	ELMER & SON LOCKSMITHS	405989	KEYS	01/10/2023	10.50
Total 01-30-05690-00 PROGRAM SUPPLIES:					135.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1111	CRETE ACE HARDWARE	184000-1	PICKUP TOOLS	02/06/2023	72.97
1111	CRETE ACE HARDWARE	184096-1	SAW BLADE	02/10/2023	14.99
Total 01-30-05715-00 SMALL TOOLS:					87.96
12	GALLAGHER MATERIALS INC	27300	COLD PATCH	02/28/2023	448.44
12	GALLAGHER MATERIALS INC	27327	COLD PATCH	03/04/2023	242.72
12	GALLAGHER MATERIALS INC	27373	COLD PATCH	03/11/2023	833.24
Total 01-30-05735-00 STREET MTLS-BITUMINUM:					1,524.40
150	COMMONWEALTH EDISON	3/14/2023	ACCT#0173169054	03/14/2023	249.90
150	COMMONWEALTH EDISON	3/14/23	ACCT#0141035038	03/14/2023	199.40
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					449.30
Total PUBLIC WORKS:					5,154.95
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	3/7/2023	SCAVENGER SRVC: MARCH 20	03/07/2023	26,033.04
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					26,033.04
Total GARBAGE DISPOSAL:					26,033.04
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9929992627	PHONE CHRGS (COURTESY CA	03/12/2023	37.25
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.25
Total COURTESY CAR PROGRAM:					37.25
SENIOR CENTER MAINTENANCE					
1381	Phoenix Fire Systems	56898	MNTNCE:FIRE EXTINGUISHER	03/14/2023	39.35
Total 01-56-05330-00 R&M-FIRE & EMS EQUIPMENT:					39.35
234	COMCAST	3/9/23	INTERNET CHRGS:3/16/23-4/15/	03/09/2023	124.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					124.90
1331	Comcast	168508457	PHONE/VOICE CHRGS (SC)	03/15/2023	77.28
Total 01-56-05580-00 TELEPHONES & PAGERS:					77.28
Total SENIOR CENTER MAINTENANCE:					241.53
Total GENERAL FUND:					101,297.65
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
1383	Cargill Incorporated	2908070298	SALT	03/14/2023	8,103.57
1383	Cargill Incorporated	2908078595	SALT	03/16/2023	3,245.65

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 11-00-05745-00 STREET MTL-SALT & SAND:					11,349.22
Total NONDEPARTMENTAL:					11,349.22
Total MOTOR FUEL TAX FUND:					11,349.22
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	15569	PROF SRVC:TIF 1	03/20/2023	555.00
1673	Montana & Welch LLC	15570	PROF SRVC:TIF 2	03/20/2023	555.00
Total 45-00-05270-00 LEGAL-REVIEW:					1,110.00
1673	Montana & Welch LLC	15571	PROF SRVC:TIF 4	03/20/2023	185.00
Total 45-00-05299-00 OTHER PROFESSIONAL SERVICES:					185.00
Total NONDEPARTMENTAL:					1,295.00
Total TAX INCREMENT FINANCING FUND:					1,295.00
WATER FUND					
2224	Monica Gonzalez-Martinez	3/23/23	REFUND WATER OVERPAYMEN	03/23/2023	84.66
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					84.66
Total :					84.66
COST OF SALES					
173	MCCANN INDUSTRIES INC	W03148	REPR/MNTNCE TO BACKHOE	03/21/2023	4,011.14
Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					4,011.14
237	VERIZON WIRELESS	9929992627	WATER (TABLET)	03/12/2023	61.17
237	VERIZON WIRELESS	9930141933	SCADA	03/14/2023	199.83
Total 61-62-05500-00 ISPs & data services:					261.00
1479	Calumet City Plumbing	57153	REPR HYDRANT:22305 FREDER	03/14/2023	4,398.60
209	ME SIMPSON COMPANY INC	40095	LEAK LOCATE	02/28/2023	645.00
209	ME SIMPSON COMPANY INC	40139	WATER DISTRIBUTION SYSTEM	03/13/2023	7,050.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					12,093.60
1713	FedEx	8-068-81372	ILLINOIS EPA	03/15/2023	36.36
Total 61-62-05680-00 POSTAGE:					36.36
118	LAKE COUNTY CARTAGE INC	26043	1" STONE	03/10/2023	890.73

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					890.73
1687	GBJ Sales LLC	4780	ASPHALT/CONCRETE PATCH	03/02/2023	336.60
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					336.60
150	COMMONWEALTH EDISON	3/10/23	ACCT#2271133014	03/10/2023	1,790.95
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,790.95
67	C & M PIPE & SUPPLY CO INC	21270	ANCHOR SWIVEL;BOLT KITS	03/14/2023	91.00
213	UNDERGROUND PIPE & VALVE	59136-03	BALL CURB STOP COMPRESSI	03/15/2023	840.00
213	UNDERGROUND PIPE & VALVE	59465	FIRE HYDRANT;VALVES;VALVE	03/13/2023	10,686.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					11,617.00
Total COST OF SALES:					31,037.38
Total WATER FUND:					31,122.04
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	3-14-23	ACCT#0955156064	03/14/2023	180.65
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					180.65
1452	Great Lakes Concrete LLC	20318	SUPPLIES TO REPR SANITARY	03/14/2023	632.00
Total 62-62-05790-00 WATER & SEWER SYST REPAIR PART:					632.00
Total COST OF SALES:					812.65
Total SEWER FUND:					812.65
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	15567	PROF SRVC:PROPERTY LITIGA	03/20/2023	231.25
1673	Montana & Welch LLC	15569	PROF SRVC:TIF 1	03/20/2023	555.00
1673	Montana & Welch LLC	15571	PROF SRVC:TIF 4	03/20/2023	693.75
Total 65-00-05270-00 Legal - Review:					1,480.00
Total NONDEPARTMENTAL:					1,480.00
Total PROPERTY MANAGEMENT FUND:					1,480.00
Grand Totals:					147,356.56

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 _____