

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	09012023	RETIREE BENEFITS: SEPTEMB	09/01/2023	4,720.86
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,720.86
2231	Kroll Information Assurance, LLC	NA00693082	INCIDENT RESPONSE SRVC:C	07/14/2023	35.85
Total 01-00-05910-00 CONTINGENCIES:					35.85
Total NONDEPARTMENTAL:					4,756.71
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9941903153	IPAD CHRGS (ADMIN)	08/12/2023	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
237	VERIZON WIRELESS	9941903153	PHONE CHRGS (ADMIN)	08/12/2023	52.00
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.00
2239	Entara Corporation	PINV-00195	COMPUTER: MAYOR MATTHEW	08/25/2023	1,853.98
Total 01-01-06530-00 EQUIPMENT - DATA PROCESSING:					1,853.98
225	WAREHOUSE DIRECT	5559794-0	CHAIR	08/25/2023	423.32
Total 01-01-06550-00 EQUIPMENT - OFFICE:					423.32
Total MAYOR & VILLAGE BOARD:					2,617.38
ZONING BOARD OF APPEALS					
1338	April Faoro	8/16/23	ZONING MTG:8/16/23	08/16/2023	50.00
2229	Michael Andrade	8/16/23	ZONING MTG: 8/16/23	08/16/2023	35.00
2146	Thomas D'Anna	8/16/23	ZONING MTG: 8/16/23	08/16/2023	35.00
1449	Tim Mohan	8/16/23	ZONING MTG:8/16/23	08/16/2023	35.00
1335	Timothy Seese	8/16/23	ZONING MTG:8/16/23	08/16/2023	35.00
2065	Trino Espinoza	8/16/23	ZONING MTG:8/16/23	08/16/2023	35.00
1337	Vic Sweetwood	8/16/23	ZONING MEETING:8/16/23	08/16/2023	35.00
1334	Vince Ramacci	8/16/82	ZONING MTG:8/16/23	08/16/2023	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					315.00
Total ZONING BOARD OF APPEALS:					315.00
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	PINV-00197	FORTINET FORTICARE BUNDL	08/29/2023	1,901.99
Total 01-10-05230-00 DATA PROCESSING:					1,901.99
1156	Capital Gains Incorporated	2684	INVESTMENT MNGMNT SRVC:7	08/17/2023	579.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					579.00
1559	Leaf	15201492	COPIER LEASE @ VH	08/21/2023	690.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					690.00
234	COMCAST	8/14/23	INTERNET CHRGS:8/21/23-9/20/	08/14/2023	263.75
237	VERIZON WIRELESS	9941903153	IPAD CHRGS (VH)	08/12/2023	144.04
Total 01-10-05500-00 ISP'S & DATA SERVICES:					407.79
1608	Dynamic Wave Media	95224	GARAGE SALE PERMITS	08/16/2023	100.00
Total 01-10-05540-00 PRINTING & COPYING SERVICES:					100.00
1331	Comcast	180173661	PHONE/VOICE CHRGS (VH)	08/15/2023	782.68
237	VERIZON WIRELESS	9941903153	PHONE CHRGS (VH)	08/12/2023	52.00
Total 01-10-05580-00 TELEPHONES & PAGERS:					834.68
225	WAREHOUSE DIRECT	5555455-0	PAPER	08/21/2023	243.96
Total 01-10-05635-00 COPIER SUPPLIES:					243.96
225	WAREHOUSE DIRECT	5555455-0	BINDER CLIPS;GLUE STICKS	08/21/2023	40.62
Total 01-10-05670-00 OFFICE SUPPLIES:					40.62
1713	FedEx	8-226-06736	ENTERPRISE FLEET MNGMNT	08/16/2023	22.42
177	POSTMASTER	8/20/23	USPS MARKETING MAIL - PER	08/20/2023	310.00
Total 01-10-05680-00 POSTAGE:					332.42
225	WAREHOUSE DIRECT	5555455-0	WATER;PLATES	08/21/2023	87.22
Total 01-10-05690-00 PROGRAM SUPPLIES:					87.22
225	WAREHOUSE DIRECT	5553170-0	SCANNER	08/16/2023	338.26
Total 01-10-06550-00 EQUIPMENT - OFFICE:					338.26
Total GENL & FINANCIAL ADMIN:					5,555.94
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	20830	ADMIN HRINGS:7/13/23	08/21/2023	531.55
Total 01-11-05260-00 LEGAL-PROSECUTION:					531.55
Total LEGAL SERVICES:					531.55
BUILDING MAINTENANCE					
2260	1 Italian Contractor LLC	7/19/23	REPRS TO VH ROOF	07/19/2023	4,120.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					4,120.00
1475	Cintas Corporation #319	4165010788	FLOOR MATS - VH	08/17/2023	83.58
1475	Cintas Corporation #319	4165714735	FLOOR MATS - VH	08/24/2023	83.58
757	Molly Maid	696	JANITORIAL SRVC:8/18/23 (VH)	08/18/2023	175.00
757	Molly Maid	697	JANITORIAL SRVC:8/25/23 (VH)	08/25/2023	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					517.16
389	Johnson Controls Security Solutio	39173770	RECURRING SRVC:9/1/23-11/30/	08/12/2023	83.07
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					83.07
1475	Cintas Corporation #319	4165010749	SANITARY SUPPLIES	08/17/2023	40.00
1475	Cintas Corporation #319	4165714649	SANITARY SUPPLIES	08/24/2023	40.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					80.00
15	HELSEL-JEPPERSON ELECT	924678	SUPPLIES	08/23/2023	22.00
Total 01-12-05690-00 PROGRAM SUPPLIES:					22.00
Total BUILDING MAINTENANCE:					4,822.23
BUILDING & CODE ENFORCEMENT					
2208	Marvin Cieszynski	8/17/23	INSPECTIONS #183-197	08/17/2023	525.00
Total 01-15-05445-00 CONTRACT LABOR:					525.00
1566	Rambo Lawn Care	SCH081423	VILLAGE NON/OWNED PROPER	08/21/2023	1,025.00
1566	Rambo Lawn Care	SCH082123	VILLAGE NON/OWNED PROPER	08/25/2023	1,025.00
Total 01-15-05470-01 Village owned properties:					2,050.00
1566	Rambo Lawn Care	82223	LAWN MNTNCE:27 29TH ST	08/22/2023	250.00
1566	Rambo Lawn Care	82223-2	LAWN MNTNCE:3006 COMMER	08/22/2023	200.00
1566	Rambo Lawn Care	82223-3	LAWN MNTNCE:2719 CHICAGO	08/22/2023	250.00
Total 01-15-05470-09 Non-viillage owned properties:					700.00
237	VERIZON WIRELESS	9941903153	IPAD CHRGS (BLDG)	08/12/2023	72.02
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
1641	Martello Construction	5359	BOARD UP:3214 MILLER	08/01/2023	190.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					190.00
237	VERIZON WIRELESS	9941903153	PHONE CHRGS (BLDG)	08/12/2023	42.00
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BUILDING & CODE ENFORCEMENT:					3,579.02
POLICE DEPARTMENT					
1509	Proven Business Systems	1078765	MNTNCE:7/23/22-8/22/23 (PD)	08/22/2023	112.47
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					112.47
2103	Muller's Automotive	12712	CHNG OIL/FILTER;REMOVE/RE	08/21/2023	314.28
2103	Muller's Automotive	12731	CHNG OIL/FILTER;REMOVE/RE	08/28/2023	2,748.17
2103	Muller's Automotive	12742	CHNG OIL/FILTER	08/28/2023	48.54
Total 01-20-05380-00 R&M-VEHICLES:					3,110.99
1559	Leaf	15201493	COPIER LEASE @ PD	08/21/2023	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
234	COMCAST	8/18/23	INTERNET CHRGS:8/22/22-9/21/	08/18/2023	289.85
234	COMCAST	8/7/23	CABLE:8/11/23 - 9/10/23 (PD)	08/07/2023	151.60
2216	T-Mobile	987886066-7	PHONE/DATA CHRGS:7/16/23-8/	08/15/2023	163.05
237	VERIZON WIRELESS	9941903153	IPAD CHRGS (PD)	08/12/2023	504.14
Total 01-20-05500-00 ISP'S & DATA SERVICES:					1,108.64
1475	Cintas Corporation #319	4165010832	FLOOR MATS - PD	08/17/2023	69.68
1475	Cintas Corporation #319	4165714699	FLOOR MATS - PD	08/24/2023	69.68
757	Molly Maid	8/25/23	JANITORIAL SRVC:8/25/23 (PD)	08/25/2023	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					389.36
1388	Cleaning Specialist INC	8349	BIOHAZARD CLEANING:SQUAD	05/15/2023	150.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					150.00
1331	Comcast	180173661	PHONE/VOICE CHRGS (PD)	08/15/2023	567.80
237	VERIZON WIRELESS	9941903153	PHONE CHRGS (PD)	08/12/2023	40.01
Total 01-20-05580-00 TELEPHONES & PAGERS:					607.81
225	WAREHOUSE DIRECT	5553893-0	USB DRIVE	08/17/2023	96.60
225	WAREHOUSE DIRECT	5560415-0	CANISTER CLEANERS FOR CO	08/28/2023	212.94
Total 01-20-05625-00 COMPUTER SUPPLIES:					309.54
225	WAREHOUSE DIRECT	5529608-1	BINDERS	08/25/2023	89.06
225	WAREHOUSE DIRECT	5553893-0	PENS	08/17/2023	16.56
225	WAREHOUSE DIRECT	5557052-0	BINDER RINGS;SHEET PROTEC	08/23/2023	52.02
Total 01-20-05670-00 OFFICE SUPPLIES:					157.64
45	SIRCHIE ACQUISITION COMPA	605499-IN	EVIDENCE BAGS;EVIDENCE B	08/15/2023	199.08
45	SIRCHIE ACQUISITION COMPA	606482-IN	INTEGRITY BAGS	08/21/2023	29.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05675-00 POLICE SUPPLIES:					228.58
10	ELMER & SON LOCKSMITHS	410950	KEYS	08/28/2023	21.00
10	ELMER & SON LOCKSMITHS	410979	KEYS	08/28/2023	28.00
225	WAREHOUSE DIRECT	5553893-0	WATER;TRASH BAGS	08/17/2023	67.70
225	WAREHOUSE DIRECT	5557052-0	WATER;COFFEE;FIRST AID	08/23/2023	123.36
225	WAREHOUSE DIRECT	5558079-0	PLATES;BOWLS	08/24/2023	215.39
Total 01-20-05690-00 PROGRAM SUPPLIES:					455.45
225	WAREHOUSE DIRECT	5561284-0	BOOKCASE	08/29/2023	506.75
Total 01-20-06550-00 EQUIPMENT - OFFICE:					506.75
Total POLICE DEPARTMENT:					7,460.63
FIRE DEPARTMENT					
1082	Working Well	412230-00	PHYSICAL;DRUG/ALCOHOL SC	07/31/2023	231.00
Total 01-25-05280-00 MEDICAL:					231.00
1047	ZOLL	INV00149304	QTRLY MNTNCE:9/1/23-11/30/23	08/01/2023	343.20
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					343.20
1509	Proven Business Systems	1072139	QTRLY MNTNCE:5/5/23-8/4/23 (F	08/08/2023	427.09
Total 01-25-05350-00 R&M-OFFICE EQUIPMENT:					427.09
294	FIRE APPARATUS AND SUPPLY	23-270	REPR DOOR	08/15/2023	257.50
Total 01-25-05380-00 R&M-VEHICLES:					257.50
1514	Metro Paramedic Services INC	23-323752	AMBULANCE SRVC: SEPTEMBE	08/07/2023	24,018.44
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					24,018.44
1522	Fairmeadows Home Health Cente	94329	CYLINDER RENTAL	08/03/2023	15.00
1522	Fairmeadows Home Health Cente	95083	CYLINDER RENTALS	08/03/2023	25.00
1559	Leaf	15201491	COPIER LEASE @ FD	08/21/2023	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					254.70
1276	Illinois State Police	20230706016	FINGERPRINT FEES:ACOSTA;S	07/31/2023	226.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					226.00
234	COMCAST	8/7/2023	INTERNET CHRGS:8/11/23-9/10/	08/07/2023	263.03
237	VERIZON WIRELESS	9941903153	JET PACKS/IPAD (FD)	08/12/2023	324.09
Total 01-25-05500-00 ISP'S & DATA SERVICES:					587.12

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1331	Comcast	180173661	PHONE/VOICE CHRGS (FD)	08/15/2023	343.93
237	VERIZON WIRELESS	9941454603	ACCT#780341740-00001	08/07/2023	108.03
237	VERIZON WIRELESS	9941903153	PHONE CHRGS (FD)	08/12/2023	182.31
Total 01-25-05580-00 TELEPHONES & PAGERS:					634.27
423	CHAD VLIETSTRA	8/30/23	REIMBURSE:BATHROOM CLEA	08/30/2023	60.60
423	CHAD VLIETSTRA	8/30/23	REIMBURSE:DISINFECTANT SP	08/30/2023	41.99
423	CHAD VLIETSTRA	8/30/23	REIMBURSE:MISC CLEANING S	08/30/2023	112.11
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					214.70
423	CHAD VLIETSTRA	8/30/23	REIMBURSE:OFFICE SUPPLIES	08/30/2023	68.99
Total 01-25-05670-00 OFFICE SUPPLIES:					68.99
423	CHAD VLIETSTRA	8/30/23	REIMBURSE:HEAT GUN	08/30/2023	138.99
Total 01-25-05715-00 SMALL TOOLS:					138.99
1487	Cop Fire Shop	212058	WHITE LEATHER HAT	05/09/2023	115.00
1914	Fireground Supply Inc	23440	UNIFORM SUPPLY:PANTS,BELT	08/23/2023	187.96
Total 01-25-05765-00 UNIFORMS:					302.96
423	CHAD VLIETSTRA	8/30/23	REIMBURSE:DASH CAM/SD CA	08/30/2023	165.47
Total 01-25-06510-00 EQUIPMENT - COMMUNICATIONS:					165.47
2251	MagneGrip	PSI23-0943	EXHAUST SYSTEM	08/02/2023	70,093.00
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					70,093.00
Total FIRE DEPARTMENT:					97,963.43
PUBLIC WORKS					
2003	Baxter & Woodman	249734	GENERAL ENGINEERING SRVC	08/22/2023	808.75
Total 01-30-05240-00 ENGINEERING & ARCHITECTURAL:					808.75
237	VERIZON WIRELESS	9941903153	IPAD CHRGS (DPW)	08/12/2023	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
2100	City Bee Savers	1222	HORNETS NEST REMOVAL:321	08/28/2023	195.00
Total 01-30-05560-00 PURCHASED PROGRAM SERVICES:					195.00
1331	Comcast	180173661	PHONE/VOICE CHRGS (DPW)	08/15/2023	163.45
237	VERIZON WIRELESS	9941903153	PHONE CHRGS (DPW)	08/12/2023	42.00
Total 01-30-05580-00 TELEPHONES & PAGERS:					205.45

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
218	CHEMSEARCH	8362576	CLEAN STOP AEROSOL	08/24/2023	165.04
218	CHEMSEARCH	8362576	STING-X AEROSOL	08/24/2023	258.13
Total 01-30-05690-00 PROGRAM SUPPLIES:					423.17
63	KEITHS POWER EQUIPMENT	131292	GRINDING WHEEL	08/25/2023	109.95
Total 01-30-05715-00 SMALL TOOLS:					109.95
150	COMMONWEALTH EDISON	8/10/2023	ACCT#0173169054	08/10/2023	66.98
150	COMMONWEALTH EDISON	8/10/23	ACCT#0141035038	08/10/2023	36.85
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					103.83
Total PUBLIC WORKS:					1,882.16
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	8/8/23	SCAVENGER SRVC: AUGUST 2	08/08/2023	26,033.04
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					26,033.04
Total GARBAGE DISPOSAL:					26,033.04
SPORTS & RECREATION PROG					
147	MENARDS	89521	SUPPLIES FOR PICNICS	08/04/2023	33.96
Total 01-50-05690-00 PROGRAM SUPPLIES:					33.96
Total SPORTS & RECREATION PROG:					33.96
PARK MAINTENANCE					
1848	Service Sanitation Inc	8/18/23	PORT-O-LET RENTAL:8/18/23-9/	08/18/2023	407.40
Total 01-51-05460-00 EQUIPMENT RENTAL:					407.40
Total PARK MAINTENANCE:					407.40
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9941903153	PHONE CHRGS (COURTESY CA	08/12/2023	36.93
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.93
Total COURTESY CAR PROGRAM:					36.93
SENIOR CENTER MAINTENANCE					
234	COMCAST	8/9/23	INTERNET CHRGS:8/16/23-9/15/	08/09/2023	139.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					139.90
1331	Comcast	180173661	PHONE/VOICE CHRGS (SC)	08/15/2023	78.14
Total 01-56-05580-00 TELEPHONES & PAGERS:					78.14

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
147	MENARDS	89521	WEED/GRASS KILLER	08/04/2023	168.96
Total 01-56-05655-00 LANDSCAPING & PLANTING SUPPLYS:					168.96
225	WAREHOUSE DIRECT	5552719-0	TOWELS;TOILET TISSUE	08/16/2023	121.01
Total 01-56-05690-00 PROGRAM SUPPLIES:					121.01
Total SENIOR CENTER MAINTENANCE:					508.01
Total GENERAL FUND:					156,503.39
Summer Concert Fund					
Nondepartmental					
2061	Bernie Glim	8/28/23	SUMMER CONCERT ENTERTAI	08/28/2023	2,000.00
Total 14-00-05560-00 Purchased Program Services:					2,000.00
Total Nondepartmental:					2,000.00
Total Summer Concert Fund:					2,000.00
WATER FUND					
2258	Marketa Sharp	8/30/23	REFUND WATER DEPOSIT: 146	08/30/2023	1.42
2257	Michael Johnson	8/30/23	REFUND WATER DEPOSIT: 28 E	08/30/2023	42.73
2254	The Hughes Estate LLC	8/29/23	REFUND WATER DEPOSIT:3225	08/29/2023	25.93
2253	Yolanda Williams	8/25/23	REFUND WATER DEPOSIT:90 W	08/29/2023	124.08
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					194.16
Total :					194.16
COST OF SALES					
2003	Baxter & Woodman	249732	WATER TOWER IMPROVEMENT	08/22/2023	1,997.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					1,997.00
2155	First Place Rental	344088-2	PUMP RENTAL	08/21/2023	355.68
Total 61-62-05460-00 EQUIPMENT RENTAL:					355.68
237	VERIZON WIRELESS	9941903153	WATER (TABLET)	08/12/2023	60.95
237	VERIZON WIRELESS	9942050201	SCADA	08/14/2023	214.49
Total 61-62-05500-00 ISPs & data services:					275.44
2259	John Zarlengo Asphalt Paving Co	14593	RESURFACED FROM MAIN BRE	08/17/2023	8,775.00
141	M & J UNDERGROUND	M23-0329	HYDRO EXCAVATE B-BOX/INST	08/14/2023	1,350.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					10,125.00
142	CLARKES GARDEN CENTER	435	LANDSCAPING SUPPLIES	08/24/2023	84.97

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2247	La Monarca Landscaping Supply	8/7/23	TOPSOIL	08/07/2023	80.00
2247	La Monarca Landscaping Supply	8-24-23	TOPSOIL	08/24/2023	40.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					204.97
1713	FedEx	8-226-06736	ILLINOIS EPA	08/16/2023	35.27
Total 61-62-05680-00 POSTAGE:					35.27
12	GALLAGHER MATERIALS INC	30085	N-50 SURFACE	08/22/2023	138.38
12	GALLAGHER MATERIALS INC	30190	ASPHALT	08/28/2023	285.25
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					423.63
Total COST OF SALES:					13,416.99
Total WATER FUND:					13,611.15
SEWER FUND					
COST OF SALES					
141	M & J UNDERGROUND	M23-0328	JET/CAMERA:MILLER AVE/28TH	08/14/2023	7,080.00
141	M & J UNDERGROUND	M23-0342	CCTV BACKYARDS (217 29TH S	08/22/2023	1,770.00
141	M & J UNDERGROUND	M23-0344	CCTV/CLEANING/TELEVISIONING:	08/22/2023	4,867.50
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					13,717.50
150	COMMONWEALTH EDISON	8-10-23	ACCT#0955156064	08/10/2023	130.26
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					130.26
Total COST OF SALES:					13,847.76
Total SEWER FUND:					13,847.76
Grand Totals:					185,962.30

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 _____