

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	10012023	RETIREE BENEFITS: OCTOBER	09/30/2023	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	9944303650	IPAD CHRGS (ADMIN)	09/12/2023	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
237	VERIZON WIRELESS	9944303650	PHONE CHRGS (ADMIN)	09/12/2023	52.09
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.09
Total MAYOR & VILLAGE BOARD:					340.17
FIRE & POLICE COMMISSION					
2030	Blue Line	45499	CHIEF OF POLICE RECRUITME	09/26/2023	349.00
Total 01-03-05410-00 Advertising & legal publishing:					349.00
Total FIRE & POLICE COMMISSION:					349.00
GENL & FINANCIAL ADMIN					
2223	Enterprise FM Trust	FBN4825974	MNTNCE MNGMNT (VH)	09/06/2023	48.67
Total 01-10-05380-00 R&M-VEHICLES:					48.67
2223	Enterprise FM Trust	FBN4825974	VEHICLE LEASE: JULY 2023 (VH)	09/06/2023	602.54
1559	Leaf	15351882	COPIER LEASE @ VH	09/20/2023	690.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					1,292.54
234	COMCAST	9/14/23	INTERNET CHRGS:9/21/23-10/2	09/14/2023	263.75
237	VERIZON WIRELESS	9944303650	IPAD CHRGS (VH)	09/12/2023	144.04
Total 01-10-05500-00 ISP'S & DATA SERVICES:					407.79
237	VERIZON WIRELESS	9944303650	PHONE CHRGS (VH)	09/12/2023	52.09
Total 01-10-05580-00 TELEPHONES & PAGERS:					52.09
225	WAREHOUSE DIRECT	5578529-0	EMPTY FORM FOLDER;LTR FOL	09/22/2023	69.02
225	WAREHOUSE DIRECT	5580222-0	POCKET FOLDER	09/26/2023	30.86
Total 01-10-05670-00 OFFICE SUPPLIES:					99.88
225	WAREHOUSE DIRECT	5571708-0	ZIPLOC BAGS;CLEANER;WATE	09/13/2023	92.80
225	WAREHOUSE DIRECT	5578529-0	PAPER;BATTERY;COFFEE	09/22/2023	108.58

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05690-00 PROGRAM SUPPLIES:					201.38
1649	Nora Gomez	9/23/23	REIMBURSE:TAXI	09/23/2023	38.00
Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					38.00
Total GENL & FINANCIAL ADMIN:					2,140.35
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	20877	ADMIN HRINGS:8/10/23	09/21/2023	531.55
Total 01-11-05260-00 LEGAL-PROSECUTION:					531.55
Total LEGAL SERVICES:					531.55
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4167814734	FLOOR MATS - VH	09/14/2023	98.02
1475	Cintas Corporation #319	41678534008	FLOOR MATS - VH	09/21/2023	98.02
757	Molly Maid	700	JANITORIAL SRVC:9/15/23 (VH)	09/15/2023	175.00
757	Molly Maid	701	JANITORIAL SRVC:9/22/23 (VH)	09/22/2023	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					546.04
1475	Cintas Corporation #319	4167814746	SANITARY SUPPLIES	09/14/2023	47.36
1475	Cintas Corporation #319	41678533979	SANITARY SUPPLIES	09/21/2023	47.36
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					94.72
Total BUILDING MAINTENANCE:					640.76
BUILDING & CODE ENFORCEMENT					
2268	ReMax Cityview	9/20/23	REFUND VIOLATION PAYMENT:	09/20/2023	25.00
Total 01-15-04510-00 BUILDING CODE VIOLATION FINE:					25.00
2223	Enterprise FM Trust	FBN4825974	MNTNCE MNGMNT (BLDG)	09/06/2023	6.00
Total 01-15-05380-00 R&M-VEHICLES:					6.00
1641	Martello Construction	Inspections #1	INSPECTIONS:9/7/23-9/21/23	09/21/2023	725.00
2208	Marvin Cieszynski	Inspections #1	INVOICES:230825,230901,23090	09/18/2023	420.00
Total 01-15-05445-00 CONTRACT LABOR:					1,145.00
1566	Rambo Lawn Care	SCH091123	VILLAGE NON/OWNED PROPER	09/15/2023	1,025.00
1566	Rambo Lawn Care	SCH091823	VILLAGE NON/OWNED PROPER	09/22/2023	1,025.00
Total 01-15-05470-01 Village owned properties:					2,050.00
237	VERIZON WIRELESS	9944303650	IPAD CHRGS (BLDG)	09/12/2023	72.02

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
237	VERIZON WIRELESS	9944303650	PHONE CHRGS (BLDG)	09/12/2023	42.09
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.09
Total BUILDING & CODE ENFORCEMENT:					3,340.11
POLICE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2023-411	COMPUTER SUPPORT	09/13/2023	620.00
Total 01-20-05230-00 DATA PROCESSING:					620.00
1523	Guaranteed Technical Svc & Con	2023-411	MONTHLY PROOFPOINT EMAIL	09/13/2023	230.88
Total 01-20-05320-00 R&M-DATA PROCESSING EQUIPMENT:					230.88
1559	Leaf	15351883	COPIER LEASE @ PD	09/20/2023	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
234	COMCAST	9/18/23	INTERNET CHRGS:9/22/22-10/2	09/18/2023	289.85
234	COMCAST	9/7/23	CABLE:9/11/23 - 10/10/23 (PD)	09/07/2023	151.60
2216	T-Mobile	987886066-8	PHONE/DATA CHRGS:8/16/23-9/	09/15/2023	163.05
237	VERIZON WIRELESS	9944303650	IPAD CHRGS (PD)	09/12/2023	504.14
Total 01-20-05500-00 ISP'S & DATA SERVICES:					1,108.64
1475	Cintas Corporation #319	4167814706	FLOOR MATS - PD	09/14/2023	85.63
1475	Cintas Corporation #319	41678534054	FLOOR MATS - PD	09/21/2023	85.63
757	Molly Maid	9/22/23	JANITORIAL SRVC:9/22/23 (PD)	09/22/2023	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					421.26
237	VERIZON WIRELESS	9944303650	PHONE CHRGS (PD)	09/12/2023	40.01
Total 01-20-05580-00 TELEPHONES & PAGERS:					40.01
913	KIESLERS POLICE SUPPLY INC	IN223136	AMMUNITION	09/14/2023	4,164.00
Total 01-20-05605-00 AMMUNITION & RANGE SUPPLIES:					4,164.00
225	WAREHOUSE DIRECT	5574050-0	FLASH DRIVES	09/18/2023	53.98
Total 01-20-05625-00 COMPUTER SUPPLIES:					53.98
225	WAREHOUSE DIRECT	5574050-0	PAPER	09/18/2023	87.35
Total 01-20-05635-00 COPIER SUPPLIES:					87.35
225	WAREHOUSE DIRECT	5573938-0	FABRIC BOARD	09/18/2023	123.51
225	WAREHOUSE DIRECT	5574050-0	LGL PADS;POST-ITS;PAD;CALE	09/18/2023	137.11

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	5577665-0	STAPLES	09/22/2023	3.32
225	WAREHOUSE DIRECT	5577674-0	PENS	09/22/2023	2.60
Total 01-20-05670-00 OFFICE SUPPLIES:					266.54
122	POSITIVE PROMOTIONS INC	7210907	HEAT PENCILS	08/02/2023	120.87
225	WAREHOUSE DIRECT	5574050-0	WATER	09/18/2023	23.18
225	WAREHOUSE DIRECT	5577665-0	WATER	09/22/2023	23.18
Total 01-20-05690-00 PROGRAM SUPPLIES:					167.23
222	GALLS INCORPORATED	25573536	PADDLE SIGNS - STOP/STOP	09/05/2023	51.91
Total 01-20-05750-00 STREET MTLs-SIGNS & BARRICADES:					51.91
Total POLICE DEPARTMENT:					7,535.20
FIRE DEPARTMENT					
2223	Enterprise FM Trust	FBN4825974	MNTNCE MNGMNT (FD)	09/06/2023	80.45
2223	Enterprise FM Trust	FBN4825974	MNTNCE MNGMNT (FD)	09/06/2023	62.85
2223	Enterprise FM Trust	FBN4825974	MNTNCE MNGMNT (FD)	09/06/2023	180.98
Total 01-25-05380-00 R&M-VEHICLES:					324.28
1514	Metro Paramedic Services INC	23-363137	AMBULANCE SRVC: OCTOBER	09/11/2023	24,018.44
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					24,018.44
1559	Leaf	15351881	COPIER LEASE @ FD	09/20/2023	194.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					194.70
234	COMCAST	9/7/2023	INTERNET CHRGS:9/11/23-10/10	09/07/2023	263.03
237	VERIZON WIRELESS	9944303650	JET PACKS/IPAD (FD)	09/12/2023	324.09
Total 01-25-05500-00 ISP'S & DATA SERVICES:					587.12
237	VERIZON WIRELESS	9943854685	ACCT#780341740-00001	09/07/2023	108.03
237	VERIZON WIRELESS	9944303650	PHONE CHRGS (FD)	09/12/2023	182.70
Total 01-25-05580-00 TELEPHONES & PAGERS:					290.73
194	EMERGENCY MEDICAL PRODU	2583224	MEDPRO KIT	09/15/2023	167.39
194	EMERGENCY MEDICAL PRODU	2583514	CYNCH-LOKS	09/18/2023	52.52
Total 01-25-05640-00 EMS SUPPLIES:					219.91
1001	AIR ONE EQUIPMENT INC	197966	SCBA C-CLIP BRACKET;SCBA B	09/14/2023	142.00
Total 01-25-05645-00 FIREFIGHTING SUPPLIES:					142.00
2155	First Place Rental	345253-0	PROPANE	09/16/2023	31.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05690-00 PROGRAM SUPPLIES:					31.50
710	Illinois Fire Chiefs Association	5905	IFCA REGISTRATION:VLIESTRA	09/17/2023	160.00
Total 01-25-05810-00 CONF & MEETING REGISTRATION:					160.00
Total FIRE DEPARTMENT:					25,968.68
PUBLIC WORKS					
1528	Ted Bednarek	9/26/23	REIMBURSE:CDL MEDICAL	09/26/2023	100.00
Total 01-30-05280-00 MEDICAL:					100.00
190	B&K SERVICES OF ILLINOIS IN	27815	REPR INTERN 2001	09/14/2023	466.90
2223	Enterprise FM Trust	FBN4825974	MNTNCE MNGMNT (DPW)	09/06/2023	71.65
2223	Enterprise FM Trust	FBN4825974	MNTNCE MNGMNT (DPW)	09/06/2023	6.00
2223	Enterprise FM Trust	FBN4825974	MNTNCE MNGMNT (DPW)	09/06/2023	80.45
2223	Enterprise FM Trust	FBN4825974	MNTNCE MNGMNT (DPW)	09/06/2023	38.40
Total 01-30-05380-00 R&M-VEHICLES:					663.40
2188	Trugreen Processing Center	181773384	WEED CONTROL:WELCOME SI	08/18/2023	110.00
2188	Trugreen Processing Center	181774389	WEED CONTROL:WELCOME SI	08/18/2023	110.00
2188	Trugreen Processing Center	181775352	WEED CONTROL:WELCOME SI	08/18/2023	110.00
2188	Trugreen Processing Center	183271478	WEED CONTROL:WELCOME SI	09/15/2023	110.00
2188	Trugreen Processing Center	183271622	WEED CONTROL:WELCOME SI	09/15/2023	110.00
2188	Trugreen Processing Center	183271758	WEED CONTROL:WELCOME SI	09/15/2023	110.00
Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:					660.00
237	VERIZON WIRELESS	9944303650	IPAD CHRGS (DPW)	09/12/2023	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
2082	Northern Tool & Equipment	52478542	MEMBERSHIP - MARK MARTIN	08/31/2023	39.99
Total 01-30-05550-00 PROF ASSN MEMBERSHIPS & DUES:					39.99
237	VERIZON WIRELESS	9944303650	PHONE CHRGS (DPW)	09/12/2023	42.09
Total 01-30-05580-00 TELEPHONES & PAGERS:					42.09
56	DBA Lang's Auto Parts	702935	ROTELLA 15W40	09/19/2023	26.36
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					26.36
56	DBA Lang's Auto Parts	702915	LIVELY POWER BATTERY	09/19/2023	119.57
63	KEITHS POWER EQUIPMENT	131786	SPARK PLUGS;CHAIN LOOP	09/07/2023	35.99
443	SHOREWOOD HOME & AUTO IN	02-383348	FILTER	09/19/2023	21.72
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					177.28

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
12	GALLAGHER MATERIALS INC	30494	COLD PATCH	09/12/2023	404.04
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					404.04
1528	Ted Bednarek	9/26/2023	REIMBURSE:BOOTS	09/26/2023	100.00
1528	Ted Bednarek	9/26/2023	REIMBURSE:CLOTHING	09/26/2023	75.00
1748	William Joyce III	9/26/23	REIMBURSE:INSULATED PANT	09/26/2023	100.00
1748	William Joyce III	9/26/23	REIMBURSE:INSULATED SOCK	09/26/2023	75.00
Total 01-30-05765-00 UNIFORMS:					350.00
150	COMMONWEALTH EDISON	9/11/2023	ACCT#0173169054	09/11/2023	72.34
150	COMMONWEALTH EDISON	9/11/23	ACCT#0141035038	09/11/2023	39.27
150	COMMONWEALTH EDISON	9/8/23	ACCT#2173057042	09/08/2023	3,626.50
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					3,738.11
Total PUBLIC WORKS:					6,237.28
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	9/8/23	SCAVENGER SRVC: SEPTEMBE	09/08/2023	26,258.04
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					26,258.04
Total GARBAGE DISPOSAL:					26,258.04
PARK MAINTENANCE					
1848	Service Sanitation Inc	9/15/23	PORT-O-LET RENTAL:9/15/23-10	09/15/2023	407.40
Total 01-51-05460-00 EQUIPMENT RENTAL:					407.40
Total PARK MAINTENANCE:					407.40
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9944303650	PHONE CHRGS (COURTESY CA	09/12/2023	37.01
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.01
Total COURTESY CAR PROGRAM:					37.01
SENIOR CENTER MAINTENANCE					
2188	Trugreen Processing Center	181784552	WEED CONTROL:SENIOR CEN	08/18/2023	625.00
2188	Trugreen Processing Center	183278493	WEED CONTROL:SENIOR CEN	09/15/2023	625.00
Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:					1,250.00
234	COMCAST	9/9/23	INTERNET CHRGS:9/16/23-10/1	09/09/2023	139.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					139.90
Total SENIOR CENTER MAINTENANCE:					1,389.90

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENERAL FUND:					79,896.31
Summer Concert Fund					
Nondepartmental					
2083	Flood's Royal Flush	116488	PORT-O-LET RENTAL:SUMMER	09/15/2023	415.00
Total 14-00-05460-00 Equipment Rental:					415.00
Total Nondepartmental:					415.00
Total Summer Concert Fund:					415.00
WATER FUND					
1059	CEDA	9/25/23	REFUND WATER DEPOSIT:2810	09/25/2023	300.00
2253	Yolanda Williams	9/22/23	REFUND WATER DEPOSIT:88 W	09/22/2023	30.28
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					330.28
Total :					330.28
COST OF SALES					
2223	Enterprise FM Trust	FBN4825974	MNTNCE MNGMNT (WATER)	09/06/2023	148.85
2223	Enterprise FM Trust	FBN4825974	MNTNCE MNGMNT (WATER)	09/06/2023	71.65
Total 61-62-05380-00 R&M-VEHICLES:					220.50
2223	Enterprise FM Trust	FBN4825974	VEHICLE LEASE: JULY 2023 (W	09/06/2023	1,787.38
2155	First Place Rental	345393-2	CONCRETE SAW	09/22/2023	311.22
2155	First Place Rental	345464-2	ROLLER	09/22/2023	257.64
Total 61-62-05460-00 EQUIPMENT RENTAL:					2,356.24
237	VERIZON WIRELESS	9944303650	WATER (TABLET)	09/12/2023	61.03
237	VERIZON WIRELESS	9944452354	SCADA	09/14/2023	215.36
Total 61-62-05500-00 ISPs & data services:					276.39
141	M & J UNDERGROUND	M23-0408	REPR WATER MAIN:265 CHER	09/19/2023	3,750.00
209	ME SIMPSON COMPANY INC	40971	LEAK LOCATE:265 CHERRY LA	08/31/2023	545.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					4,295.00
1713	FedEx	8-261-28408	POSTAGE:IEPA-MICROBIOLOGI	09/20/2023	35.80
Total 61-62-05680-00 POSTAGE:					35.80
63	KEITHS POWER EQUIPMENT	132347	CUT-OFF SAW;OIL;16" BA-80 AL	09/25/2023	2,193.98
Total 61-62-05715-00 SMALL TOOLS:					2,193.98
118	LAKE COUNTY CARTAGE INC	26970	1" STONE	09/15/2023	883.01
2264	Ozinga Ready Mix Concrete, INC	AR100762024	STONE	09/18/2023	754.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,637.76
12	GALLAGHER MATERIALS INC	30776	N-50 SURFACE/BINDER	09/22/2023	173.50
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					173.50
213	UNDERGROUND PIPE & VALVE	63052	REPR CLAMP	09/22/2023	245.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					245.00
Total COST OF SALES:					11,434.17
Total WATER FUND:					11,764.45
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	9-11-23	ACCT#0955156064	09/11/2023	126.91
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					126.91
Total COST OF SALES:					126.91
Total SEWER FUND:					126.91
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
2269	Advanced Appraisal Associates, I	230915	VACANT LAND APPRAISAL:2730	09/19/2023	450.00
2269	Advanced Appraisal Associates, I	230917	VACANT LAND APPRAISAL:129	09/19/2023	800.00
Total 65-00-05299-00 OTHER PROFESSIONAL SERVICES:					1,250.00
Total NONDEPARTMENTAL:					1,250.00
Total PROPERTY MANAGEMENT FUND:					1,250.00
Grand Totals:					93,452.67

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 _____

