

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	12012023	RETIREE BENEFITS: DECEMBE	11/30/2023	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	9949168245	IPAD CHRGS (ADMIN)	11/12/2023	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
237	VERIZON WIRELESS	9949168245	PHONE CHRGS (ADMIN)	11/12/2023	52.12
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.12
Total MAYOR & VILLAGE BOARD:					340.20
ZONING BOARD OF APPEALS					
1338	April Faoro	11/15/23	ZONING MTG:11/15/23	11/15/2023	50.00
2229	Michael Andrade	11/15/23	ZONING MTG: 11/15/23	11/15/2023	35.00
2146	Thomas D'Anna	11/15/23	ZONING MTG: 11/15/23	11/15/2023	35.00
1449	Tim Mohan	11/15/23	ZONING MTG:11/15/23	11/15/2023	35.00
1335	Timothy Seese	11/15/23	ZONING MTG:11/15/23	11/15/2023	35.00
1337	Vic Sweetwood	11/15/23	ZONING MEETING:11/15/23	11/15/2023	35.00
1334	Vince Ramacci	11/15/23	ZONING MTG:11/15/23	11/15/2023	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					280.00
1673	Montana & Welch LLC	16341	PROF SRVC:ZONING	11/16/2023	185.00
Total 01-07-05270-00 LEGAL-REVIEW:					185.00
Total ZONING BOARD OF APPEALS:					465.00
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	252721	GENERAL ENGINEERING SRVC	11/20/2023	220.00
2003	Baxter & Woodman	252724	DCEO GRANT PREP ASSISTAN	11/20/2023	2,425.00
Total 01-10-05220-00 CONSULTING:					2,645.00
1673	Montana & Welch LLC	16339	PROF SRVC:TIF 2 MISC	11/16/2023	1,101.49
Total 01-10-05299-00 OTHER PROFESSIONAL SERVICES:					1,101.49
1559	Leaf	15643351	COPIER LEASE @ VH	11/20/2023	690.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					690.00
234	COMCAST	11/14/23	INTERNET CHRGS:11/21/23-12/2	11/14/2023	265.02
237	VERIZON WIRELESS	9949168245	IPAD CHRGS (VH)	11/12/2023	144.04

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05500-00 ISP'S & DATA SERVICES:					409.06
1331	Comcast	187374746	PHONE/VOICE CHRGS (VH)	11/15/2023	758.50
237	VERIZON WIRELESS	9949168245	PHONE CHRGS (VH)	11/12/2023	52.12
Total 01-10-05580-00 TELEPHONES & PAGERS:					810.62
305	MARXINKBIZ	9264	INK CART	11/16/2023	94.50
Total 01-10-05625-00 COMPUTER SUPPLIES:					94.50
225	WAREHOUSE DIRECT	5620265-0	PLANNER;WALL CALENDARS;P	11/28/2023	100.13
225	WAREHOUSE DIRECT	C5615969-0	REBATE:JAN - APRIL 2023	11/20/2023	84.22-
Total 01-10-05670-00 OFFICE SUPPLIES:					15.91
Total GENL & FINANCIAL ADMIN:					5,766.58
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	21090	ADMIN HRINGS:10/12/23	11/20/2023	531.55
1673	Montana & Welch LLC	16338	PROF SRVC:PROSECUTIONS	11/16/2023	786.25
Total 01-11-05260-00 LEGAL-PROSECUTION:					1,317.80
1673	Montana & Welch LLC	16335	PROF SRVC: LITIGATION	11/16/2023	1,063.75
1673	Montana & Welch LLC	16337	PROF SRVC:PROPERTY LITIGA	11/16/2023	1,156.25
Total 01-11-05265-00 LEGAL-LITIGATION:					2,220.00
1673	Montana & Welch LLC	16334	PROF SRVC:GENERAL MATTER	11/16/2023	2,892.50
1673	Montana & Welch LLC	16336	PROF SRVC:NO CASH BID	11/16/2023	1,896.25
1673	Montana & Welch LLC	16339	PROF SRVC:TIF 2	11/16/2023	586.25
Total 01-11-05270-00 LEGAL-REVIEW:					5,375.00
1673	Montana & Welch LLC	16336	PROF SRVC:NO CASH BID MIS	11/16/2023	681.20
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					681.20
Total LEGAL SERVICES:					9,594.00
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4174129010	FLOOR MATS - VH	11/15/2023	89.92
1475	Cintas Corporation #319	4174803471	FLOOR MATS - VH	11/21/2023	89.92
757	Molly Maid	710	JANITORIAL SRVC:11/22/23 (VH)	11/22/2023	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					354.84
389	Johnson Controls Security Solutio	39503061	RECURRING SRVC:12/1/23-2/29/	11/11/2023	83.07
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					83.07

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
83	ALPHA PEST CONTROL INC	11/5/23	INSECT/RODENT CNTRL: NOVE	11/05/2023	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1111	CRETE ACE HARDWARE	188517-1	TRASH CANS	10/26/2023	134.95
Total 01-12-05690-00 PROGRAM SUPPLIES:					134.95
Total BUILDING MAINTENANCE:					677.86
BUILDING & CODE ENFORCEMENT					
1148	B & F Construction Code Services	61929 (REMAI	FIRE ALARM PLAN REVIEW:CO	06/15/2023	.50
1148	B & F Construction Code Services	63277	BUILDING/ELECTRICAL/MECHA	11/21/2023	805.00
2003	Baxter & Woodman	252726	457 SAUK TRL FINAL ENGINEE	11/20/2023	935.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					1,740.50
1261	Regency Electric LLC	Inspections #4	INSPECTIONS:9/20/23-11/17/23	11/27/2023	450.00
Total 01-15-05445-00 CONTRACT LABOR:					450.00
1566	Rambo Lawn Care	101523	MISC CUTTINGS/CLEAN UPS:M	10/22/2023	675.00
Total 01-15-05470-01 Village owned properties:					675.00
237	VERIZON WIRELESS	9949168245	IPAD CHRGS (BLDG)	11/12/2023	72.02
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
1641	Martello Construction	5418	BOARD UP:3212 FAIRVIEW	11/12/2023	545.00
1641	Martello Construction	5419	BOARD UP:3200 CHGO RD STE	11/14/2023	425.00
1641	Martello Construction	5420	BOARD UP:8 W 26TH ST	11/20/2023	375.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					1,345.00
237	VERIZON WIRELESS	9949168245	PHONE CHRGS (BLDG)	11/12/2023	42.99
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.99
Total BUILDING & CODE ENFORCEMENT:					4,325.51
POLICE DEPARTMENT					
1509	Proven Business Systems	1112152	MNTNCE:10/23/22-11/22/23 (PD)	11/16/2023	157.82
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					157.82
1559	Leaf	15643352	COPIER LEASE @ PD	11/20/2023	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
234	COMCAST	10/18/23	INTERNET CHRGS:10/22/22-11/2	10/18/2023	289.85
234	COMCAST	11/18/23	INTERNET CHRGS:11/22/22-12/2	11/18/2023	289.85
234	COMCAST	11/7/23	CABLE:11/11/23 - 12/10/23 (PD)	11/07/2023	152.72

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2216	T-Mobile	987886066-10	PHONE/DATA CHRGS:10/16/23-1	10/15/2023	163.05
237	VERIZON WIRELESS	9949168245	IPAD CHRGS (PD)	11/12/2023	504.14
Total 01-20-05500-00 ISP'S & DATA SERVICES:					1,399.61
1475	Cintas Corporation #319	4174129003	FLOOR MATS - PD	11/15/2023	75.50
1475	Cintas Corporation #319	4174803536	FLOOR MATS - PD	11/21/2023	75.50
Total 01-20-05510-00 JANITORIAL SERVICES:					151.00
1331	Comcast	187374746	PHONE/VOICE CHRGS (PD)	11/15/2023	570.83
237	VERIZON WIRELESS	9949168245	PHONE CHRGS (PD)	11/12/2023	40.01
Total 01-20-05580-00 TELEPHONES & PAGERS:					610.84
225	WAREHOUSE DIRECT	5612891-0	TONER	11/15/2023	127.08
Total 01-20-05625-00 COMPUTER SUPPLIES:					127.08
225	WAREHOUSE DIRECT	5618181-0	PAPER	11/22/2023	87.35
Total 01-20-05635-00 COPIER SUPPLIES:					87.35
225	WAREHOUSE DIRECT	5613652-0	SCISSORS;EXPOS	11/16/2023	17.21
225	WAREHOUSE DIRECT	5614818-0	PENS	11/17/2023	20.73
225	WAREHOUSE DIRECT	5618181-0	FILE JACKETS;BINDERS	11/22/2023	86.05
225	WAREHOUSE DIRECT	C5609778-0	REBATE	11/09/2023	57.02-
225	WAREHOUSE DIRECT	C5618434-0	REBATE	11/21/2023	57.48-
Total 01-20-05670-00 OFFICE SUPPLIES:					9.49
10	ELMER & SON LOCKSMITHS	412611	KEYS	11/20/2023	14.00
225	WAREHOUSE DIRECT	5604647-2	TRASH BAGS	11/10/2023	17.60
225	WAREHOUSE DIRECT	5612891-0	WATER;TOILET TISSUE;TOWEL	11/15/2023	151.18
225	WAREHOUSE DIRECT	5613934-0	DETERGENT;SPONGES;FORKS	11/16/2023	52.67
225	WAREHOUSE DIRECT	5618181-0	WATER	11/22/2023	34.77
Total 01-20-05690-00 PROGRAM SUPPLIES:					270.22
221	EAGLE UNIFORM CO INC	INV-18418	UNIFORM SUPPLIES:LEHMANN	11/14/2023	124.00
221	EAGLE UNIFORM CO INC	INV-18545	UNIFORM SUPPLIES:CHIEF WA	11/20/2023	740.75
169	JCM UNIFORMS INC	798421	UNIFORM SUPPLIES:SPROLES	11/09/2023	194.85
Total 01-20-05765-00 UNIFORMS:					1,059.60
Total POLICE DEPARTMENT:					4,196.41
FIRE DEPARTMENT					
1845	Bruce Ziegler	23-0100	FD GRANT CONSULTANT FOR 2	11/02/2023	2,500.00
Total 01-25-05220-00 CONSULTING:					2,500.00
2108	SHI International	B14286190	HP CARE PACK	10/29/2023	35.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1047	ZOLL	INV00156366	QTRLY MNTNCE:12/1/23-2/29/24	11/01/2023	343.20
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					378.20
1001	AIR ONE EQUIPMENT INC	197786	AIR QUALITY TEST	09/11/2023	165.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					165.00
2103	Muller's Automotive	13074	CHNG OIL/FILTER	11/21/2023	65.11
Total 01-25-05380-00 R&M-VEHICLES:					65.11
1514	Metro Paramedic Services INC	23-441209	AMBULANCE SRVC: DECEMBE	11/09/2023	24,018.44
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					24,018.44
1522	Fairmeadows Home Health Cente	66182	CYLINDER RENTAL	03/30/2023	15.00
1559	Leaf	15643350	COPIER LEASE @ FD	11/20/2023	214.70
2275	US Gas	431382	CYLINDER RENTALS	10/31/2023	114.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					343.70
1872	WILLCO FIRE RADIO GROUP	1141	2023-2024 YEARLY ASSESSME	11/03/2023	3,000.00
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,000.00
234	COMCAST	11/7/2023	INTERNET CHRGS:11/11/23-12/1	11/07/2023	264.18
237	VERIZON WIRELESS	9949168245	JET PACKS/IPAD (FD)	11/12/2023	324.11
Total 01-25-05500-00 ISP'S & DATA SERVICES:					588.29
241	ILLINOIS FIRE INSPECTORS AS	24106	2024 MEMBERSHIP DUES:VLIE	11/15/2023	100.00
Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					100.00
1331	Comcast	187374746	PHONE/VOICE CHRGS (FD)	11/15/2023	345.66
237	VERIZON WIRELESS	9949168245	PHONE CHRGS (FD)	11/12/2023	182.79
Total 01-25-05580-00 TELEPHONES & PAGERS:					528.45
423	CHAD VLIETSTRA	11/25/23	REIMBURSE:CLEANING SUPPLI	11/25/2023	11.54
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					11.54
1522	Fairmeadows Home Health Cente	83409	OXYGEN REFILL	06/15/2023	100.00
2275	US Gas	418666	OXYGEN REFILLS	11/08/2023	132.00
Total 01-25-05640-00 EMS SUPPLIES:					232.00
423	CHAD VLIETSTRA	11/25/23	REIMBURSE:DRY ERASE MARK	11/25/2023	21.27
Total 01-25-05670-00 OFFICE SUPPLIES:					21.27

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
423	CHAD VLIETSTRA	11/25/23	REIMBURSE:FLOORING TRANS	11/25/2023	12.99
Total 01-25-05690-00 PROGRAM SUPPLIES:					12.99
423	CHAD VLIETSTRA	11/25/23	REIMBURSE:VELCRO TO REPR	11/25/2023	19.89
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					19.89
423	CHAD VLIETSTRA	11/18/23	REIMBURSE:COMPUTER	11/18/2023	699.99
423	CHAD VLIETSTRA	11/18/23	REIMBURSE:SCREENCAST AD	11/18/2023	79.99
423	CHAD VLIETSTRA	11/18/23	REIMBURSE:DELL MONITOR	11/18/2023	109.99
423	CHAD VLIETSTRA	11/18/23	REIMBURSE:MICROSOFT 365 A	11/18/2023	49.99
Total 01-25-06530-00 EQUIPMENT - DATA PROCESSING:					939.96
Total FIRE DEPARTMENT:					32,924.84
PUBLIC WORKS					
1804	Wellbuilt Equipment INC	77808	BOOM TRUCK RENTAL	11/15/2023	2,550.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					2,550.00
1439	Homewood Disposal Service INC	8593737	GARBAGE	11/25/2023	85.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					85.00
237	VERIZON WIRELESS	9949168245	IPAD CHRGS (DPW)	11/12/2023	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
1331	Comcast	187374746	PHONE/VOICE CHRGS (DPW)	11/15/2023	164.56
237	VERIZON WIRELESS	9949168245	PHONE CHRGS (DPW)	11/12/2023	42.12
Total 01-30-05580-00 TELEPHONES & PAGERS:					206.68
1111	CRETE ACE HARDWARE	187623-1	U BOLT	09/01/2023	19.12
1111	CRETE ACE HARDWARE	187988-1	HARDWARE	09/26/2023	1.38
1111	CRETE ACE HARDWARE	188164-1	HARDWARE	10/05/2023	.86
1111	CRETE ACE HARDWARE	188329-1	THREADLOCKER	10/16/2023	9.59
1111	CRETE ACE HARDWARE	188340-1	HARDWARE	10/16/2023	2.76
1111	CRETE ACE HARDWARE	188357-1	SLIDING DISC	10/17/2023	21.99
1111	CRETE ACE HARDWARE	188412-1	PASSAGE KNOB	10/19/2023	15.99
Total 01-30-05690-00 PROGRAM SUPPLIES:					71.69
1111	CRETE ACE HARDWARE	188185-1	FLAP DISC	10/05/2023	15.98
1111	CRETE ACE HARDWARE	188496-1	METAL WHEEL	10/25/2023	27.98
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					43.96
1111	CRETE ACE HARDWARE	187813-1	UNIVERSAL FLAPPER;SILLCOC	09/15/2023	30.97

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05715-00 SMALL TOOLS:					30.97
Total PUBLIC WORKS:					3,024.31
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	11/3/23	SCAVENGER SRVC:NOVEMBER	11/03/2023	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	9949168245	PHONE CHRGS (COURTESY CA	11/12/2023	37.50
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.50
Total COURTESY CAR PROGRAM:					37.50
SENIOR CENTER MAINTENANCE					
234	COMCAST	11/9/23	INTERNET CHRGS:11/16/23-12/1	11/09/2023	139.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					139.90
83	ALPHA PEST CONTROL INC	11/5/23	INSECT/RODENT CNTRL: NOVE	11/05/2023	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	187374746	PHONE/VOICE CHRGS (SC)	11/15/2023	84.83
Total 01-56-05580-00 TELEPHONES & PAGERS:					84.83
Total SENIOR CENTER MAINTENANCE:					259.73
BEAUTIFICATION COMMITTEE					
2186	American Holiday Lights	Z10962B	HOLIDAY LIGHTING @ SC;FRO	11/22/2023	4,693.00
Total 01-58-05560-00 PURCHASED PROGRAM SERVICES:					4,693.00
Total BEAUTIFICATION COMMITTEE:					4,693.00
Total GENERAL FUND:					97,058.84
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2240	State Treasurer	64251	TRAFFIC SIGNAL:EAST END AV	11/09/2023	385.92
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					385.92
Total NONDEPARTMENTAL:					385.92
Total MOTOR FUEL TAX FUND:					385.92

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
WATER FUND					
2287	Brad Stark	11/16/23	REFUND WATER DEPOSIT:3000	11/16/2023	28.37
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					28.37
Total :					28.37
COST OF SALES					
2003	Baxter & Woodman	252719	WATER TOWER IMPROVEMENT	11/20/2023	3,931.25
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					3,931.25
2018	Concentric Integration LLC	25720	CONCENTRIC T&M SUPPORT	11/20/2023	600.00
Total 61-62-05320-00 R&M-Data processing equipment:					600.00
237	VERIZON WIRELESS	9949168245	WATER (TABLET)	11/12/2023	61.37
237	VERIZON WIRELESS	9949318118	SCADA	11/14/2023	218.81
Total 61-62-05500-00 ISPs & data services:					280.18
1713	FedEx	8-326-07044	POSTAGE:IEPA-MICROBIOLOGI	11/22/2023	35.50
Total 61-62-05680-00 POSTAGE:					35.50
1821	FERGUSON WATERWORKS #33	249800	WATER LEAK DETECTION	11/01/2023	6,014.00
Total 61-62-06590-00 EQUIPMENT - WATER SYSTEM:					6,014.00
Total COST OF SALES:					10,860.93
Total WATER FUND:					10,889.30
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	252723	2023 SANITARY SEWER REHAB	11/20/2023	385.00
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					385.00
1821	FERGUSON WATERWORKS #33	249699	SEWER CAMERA SYSTEM	11/01/2023	7,981.85
Total 62-62-06590-00 Equipment - Water System:					7,981.85
Total COST OF SALES:					8,366.85
Total SEWER FUND:					8,366.85
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	16340	PROF SRVC:TIF 4	11/16/2023	323.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 65-00-05270-00 Legal - Review:					323.75
Total NONDEPARTMENTAL:					323.75
Total PROPERTY MANAGEMENT FUND:					323.75
Grand Totals:					117,024.66

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 _____