

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
2239	Entara Corporation	TINV-01700	COMPUTER BUILD - MAYOR MA	11/30/2023	450.00
Total 01-01-05230-00 DATA PROCESSING:					450.00
82	FLOWER DEPOT	12-4-2023	PLANT: DELAURENTII	12/04/2023	70.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					70.00
Total MAYOR & VILLAGE BOARD:					520.00
FIRE & POLICE COMMISSION					
1171	Illinois Fire & Police Comm Assn	03020	2024 MEMBERSHIP DUES	11/22/2023	400.00
Total 01-03-05550-00 PROF ASSN MEMBERSHIPS & DUES:					400.00
Total FIRE & POLICE COMMISSION:					400.00
GENL & FINANCIAL ADMIN					
2181	Teska Associates	13766	SCH MARKETING MATERIALS:	11/27/2023	2,368.75
Total 01-10-05220-00 CONSULTING:					2,368.75
2239	Entara Corporation	CINV-02847	DATA PROCESSING: DECEMBE	12/01/2023	6,775.00
Total 01-10-05230-00 DATA PROCESSING:					6,775.00
255	HINCKLEY SPRINGS	633590911292	HOT/COLD COOLER W/CUP DIS	11/29/2023	12.19
338	PITNEY BOWES GLOBAL FINAN	3106408987	POSTAGE METER RNTL:10/1/23	12/02/2023	199.02
Total 01-10-05460-00 EQUIPMENT RENTAL:					211.21
1389	CNA Surety	11/30/2023	IL NOTARY: LISA RACHEL ESTO	11/30/2023	30.00
1389	CNA Surety	11/30/23	IL NOTARY: LINA TOVAR	11/30/2023	30.00
1011	ILLINOIS PUBLIC RISK FUND	89844	WORKERS COMP: JANUARY 20	11/13/2023	15,780.00
Total 01-10-05520-00 LIABILITY INSURANCE:					15,840.00
2295	Illinois City/County Manangement	12/14/23	MEMBERSHIP: NORA GOMEZ	12/14/2023	438.62
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					438.62
140	SAMS CLUB DIRECT	004295	MEMBERSHIP RENEWAL	10/24/2023	110.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					110.00
225	WAREHOUSE DIRECT	5621575-0	BINDER CLIPS;FOLDERS;POST-	11/30/2023	78.31
Total 01-10-05670-00 OFFICE SUPPLIES:					78.31
177	POSTMASTER	12/4/23	ANNUAL PO BOX #770 SERVIC	12/04/2023	424.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05680-00 POSTAGE:					424.00
225	WAREHOUSE DIRECT	5621575-0	WATER;TOWELS;PLATES;FORK	11/30/2023	172.62
Total 01-10-05690-00 PROGRAM SUPPLIES:					172.62
2293	Lina Tovar	12/13/23	REIMBURSE FOR MILEAGE	12/13/2023	86.21
Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					86.21
Total GENL & FINANCIAL ADMIN:					26,504.72
BUILDING MAINTENANCE					
751	Prime Choice Mechanical	23-01196	REPR PD/FD AND DPW HEATIN	12/08/2023	1,264.67
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					1,264.67
1475	Cintas Corporation #319	4175648955	FLOOR MATS - VH	11/30/2023	89.92
1475	Cintas Corporation #319	4176383040	FLOOR MATS - VH	12/07/2023	89.92
757	Molly Maid	706	JANITORIAL SRVC:10/27/23 (VH)	10/27/2023	175.00
757	Molly Maid	707	JANITORIAL SRVC:11/3/23 (VH)	11/03/2023	175.00
757	Molly Maid	708	JANITORIAL SRVC:11/13/23 (VH)	11/13/2023	175.00
757	Molly Maid	709	JANITORIAL SRVC:11/17/23 (VH)	11/17/2023	175.00
757	Molly Maid	711	JANITORIAL SRVC:12/1/23 (VH)	12/01/2023	175.00
757	Molly Maid	712	JANITORIAL SRVC:12/8/23 (VH)	12/08/2023	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					1,229.84
83	ALPHA PEST CONTROL INC	12/3/23	INSECT/RODENT CNTRL: DECE	12/03/2023	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
225	WAREHOUSE DIRECT	5621575-0	SPRAY;AIR FRESHENER	11/30/2023	154.59
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					154.59
150	COMMONWEALTH EDISON	12/5/23	ACCT#0693517001	12/05/2023	147.52
23	NICOR NORTHERN IL GAS	12/4/23	ACCT#22-76-35-1000 9	12/04/2023	347.90
23	NICOR NORTHERN IL GAS	12/5/2023	ACCT#36-11-37-4179 1	12/05/2023	61.35
23	NICOR NORTHERN IL GAS	12/5/23	ACCT#13-03-77-9152-5	12/05/2023	745.59
23	NICOR NORTHERN IL GAS	12-5-2023	ACCT#50-33-68-8516 0	12/05/2023	27.16
23	NICOR NORTHERN IL GAS	12-5-23	ACCT#37-65-81-5940 7	12/05/2023	227.56
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					1,557.08
147	MENARDS	96932	SUPPLIES FOR BOARD ROOM	12/01/2023	593.29
Total 01-12-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:					593.29
Total BUILDING MAINTENANCE:					4,904.47

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BUILDING & CODE ENFORCEMENT					
152	DACRA Adjudication System	MS 2023-11-02	CODE VIOLATIONS: NOVEMBE	11/30/2023	522.50
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					522.50
1641	Martello Construction	Inspections #1	INSPECTIONS:10/3/23-12/5/23	12/05/2023	550.00
2208	Marvin Cieszynski	Inspections #2	INVOICES:231110,231117,23120	12/11/2023	315.00
Total 01-15-05445-00 CONTRACT LABOR:					865.00
Total BUILDING & CODE ENFORCEMENT:					1,387.50
POLICE DEPARTMENT					
1278	Motorola Solutions - Starcom	779592023080	RADIO MNTNCE: SEPTEMBER	09/01/2023	246.00
1278	Motorola Solutions - Starcom	802212023110	RADIO MNTNCE: DECEMBER 2	12/01/2023	246.00
2274	Synvion Corporation	23-014	CAMERA FEEDS;IR NETWORK	12/05/2023	1,097.31
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					1,589.31
16	JAMES HERR & SONS REPAIR	122016	CHNG OIL/FILTER	12/05/2023	63.39
Total 01-20-05380-00 R&M-VEHICLES:					63.39
152	DACRA Adjudication System	MS 2023-11-02	MOVING VIOLATIONS: NOVEMB	11/30/2023	522.50
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					522.50
1705	County of Will	November 202	DISPATCH SRVC: NOVEMBER 2	12/01/2023	13,998.41
1705	County of Will	November 202	BUILDING REPAYMENT	12/01/2023	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					14,186.57
1475	Cintas Corporation #319	4175648897	FLOOR MATS - PD	11/30/2023	75.50
1475	Cintas Corporation #319	4176383052	FLOOR MATS - PD	12/07/2023	75.50
1388	Cleaning Specialist INC	8852	CLEAN/DISINFECT:STERAMIST	12/01/2023	495.00
757	Molly Maid	11/10/23	JANITORIAL SRVC:11/10/23 (PD)	11/10/2023	250.00
757	Molly Maid	11/17/23	JANITORIAL SRVC:11/17/23 (PD)	11/17/2023	250.00
757	Molly Maid	11/3/23	JANITORIAL SRVC:11/3/23 (PD)	11/03/2023	250.00
757	Molly Maid	12/1/23	JANITORIAL SRVC:12/1/23 (PD)	12/01/2023	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					1,646.00
1875	CROSSMARK PRINTING INC	93358	POLICE LETTERHEAD	12/01/2023	340.00
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					340.00
2294	Brian Smith	11/28/23	CLASS - SURVIVAL SHOOTING	11/28/2023	800.00
2027	Silver Tiger Self-Defense	23-014	OFC TRAINING FOR TASER CE	10/06/2023	1,540.00
Total 01-20-05590-00 TRAINING SERVICES:					2,340.00
225	WAREHOUSE DIRECT	5620411-0	SPRAY;WIPES;CAN LINERS	11/29/2023	347.44

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					347.44
225	WAREHOUSE DIRECT	5621910-0	TONER	11/30/2023	91.86
Total 01-20-05625-00 COMPUTER SUPPLIES:					91.86
225	WAREHOUSE DIRECT	5618904-0	DRUM	11/27/2023	222.82
Total 01-20-05635-00 COPIER SUPPLIES:					222.82
225	WAREHOUSE DIRECT	5626072-0	FOLDERS	12/06/2023	132.94
225	WAREHOUSE DIRECT	5626566-0	FILE JACKETS;PENS;ENVELOP	12/07/2023	111.17
Total 01-20-05670-00 OFFICE SUPPLIES:					244.11
126	TROPHIES & AWARDS PLUS IN	839	NAME PLATE: POLICE CHIEF	12/08/2023	20.00
225	WAREHOUSE DIRECT	5620411-0	TISSUE	11/29/2023	43.74
225	WAREHOUSE DIRECT	5620418-0	BATTERIES;HAND SANITIZER;C	11/29/2023	211.45
225	WAREHOUSE DIRECT	5626566-0	WATER;COFFEE	12/07/2023	52.59
Total 01-20-05690-00 PROGRAM SUPPLIES:					327.78
225	WAREHOUSE DIRECT	5626566-0	NITRILE GLOVES	12/07/2023	43.04
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					43.04
221	EAGLE UNIFORM CO INC	INV-18305	UNIFORM SUPPLIES:SGT. JOY	12/09/2023	153.00
221	EAGLE UNIFORM CO INC	INV-18739	UNIFORM SUPPLIES:LAGUNAS	11/30/2023	147.00
Total 01-20-05765-00 UNIFORMS:					300.00
Total POLICE DEPARTMENT:					22,264.82
FIRE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2023-505	COMPUTER SUPPORT	11/28/2023	390.00
Total 01-25-05230-00 DATA PROCESSING:					390.00
885	Currie Motors	625641	REPR TIRES	12/07/2023	197.95
Total 01-25-05380-00 R&M-VEHICLES:					197.95
2275	US Gas	433586	CYLINDER RENTAL	11/30/2023	120.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					120.00
1705	County of Will	November 202	DISPATCH SRVC: NOVEMBER 2	12/01/2023	2,912.36
1705	County of Will	November 202	BUILDING REPAYMENT	12/01/2023	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,100.52
1001	AIR ONE EQUIPMENT INC	200779	REPR GEAR	12/05/2023	94.54

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05515-00 LAUNDRY/UNIFORM SERVICES:					94.54
42	PRAIRIE STATE COLLEGE	FA23-5887	COURSE TUITION: FOGLIETTA	12/01/2023	1,278.00
42	PRAIRIE STATE COLLEGE	FA23-5887	COURSE TUITION: MARRUFO	12/01/2023	1,293.00
42	PRAIRIE STATE COLLEGE	FA23-5887	COURSE TUITION: FORREST	12/01/2023	1,278.00
42	PRAIRIE STATE COLLEGE	FA23-5887	COURSE TUITION: LURILLO	12/01/2023	1,278.00
42	PRAIRIE STATE COLLEGE	FA23-5887	COURSE TUITION: ACOSTA	12/01/2023	1,293.00
1768	TargetSolutions Learning, LLC	INV85669	VECTOR CHECK-IT: FIRE/EMS V	12/31/2023	951.05
Total 01-25-05590-00 TRAINING SERVICES:					7,371.05
194	EMERGENCY MEDICAL PRODU	2601789	GLOVES	12/06/2023	9.77
Total 01-25-05640-00 EMS SUPPLIES:					9.77
1001	AIR ONE EQUIPMENT INC	200412	STREAMLIGHT SURVIVOR;BAT	11/22/2023	3,071.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					3,071.00
296	ADVANCE AUTO PARTS	692333453590	GROMMET;CLAMPS	12/11/2023	27.19
296	ADVANCE AUTO PARTS	692333454602	HARDWARE	12/11/2023	10.72
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					37.91
1001	AIR ONE EQUIPMENT INC	200735P	STANDARD VSK	12/05/2023	4,289.00
Total 01-25-05760-00 TRAINING SUPPLIES:					4,289.00
1914	Fireground Supply Inc	25000	UNIFORM SUPPLY:STOKOWSKI	11/27/2023	130.89
1914	Fireground Supply Inc	25001	UNIFORM SUPPLY	11/27/2023	76.99
1914	Fireground Supply Inc	25016	UNIFORM SUPPLY:BEDNAREK	11/28/2023	94.98
1914	Fireground Supply Inc	25017	UNIFORM SUPPLY:CHIEF VLIET	11/29/2023	87.77
Total 01-25-05765-00 UNIFORMS:					390.63
1992	10-8 Technology	1704	RADIOS: WIRING;MOUNTING;C	12/04/2023	1,988.16
Total 01-25-06510-00 EQUIPMENT - COMMUNICATIONS:					1,988.16
2292	Container Sales Group INC	6491	STORAGE CONTAINERS	12/04/2023	9,276.00
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					9,276.00
Total FIRE DEPARTMENT:					30,336.53
PUBLIC WORKS					
179	MEADE ELECTRIC COMPANY I	706769	REPR OUTLETS ON POLES	11/28/2023	337.96
Total 01-30-05375-00 R&M-STREET LIGHTS & SIGNALS:					337.96
35	TRL TIRE SERVICE CORPORATI	33805	TIRE	11/29/2023	392.04

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05380-00 R&M-VEHICLES:					392.04
1439	Homewood Disposal Service INC	8602521	YARDWASTE	12/01/2023	88.80
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					88.80
234	COMCAST	11/24/23	INTERNET CHRGS:12/1/23-12/3	11/24/2023	266.76
234	COMCAST	11/24/23	INTERNET CHRGS:2/1/23-2/28/2	11/24/2023	336.94
Total 01-30-05500-00 ISP'S & DATA SERVICES:					603.70
305	MARXINKBIZ	9278	TONERS	12/05/2023	396.15
Total 01-30-05625-00 COMPUTER SUPPLIES:					396.15
147	MENARDS	96748	PAINT CAN SPOUT;ROLLER TR	11/29/2023	103.53
Total 01-30-05690-00 PROGRAM SUPPLIES:					103.53
56	DBA Lang's Auto Parts	706390	MISC	11/14/2023	15.00
147	MENARDS	96748	HEATER	11/29/2023	79.99
Total 01-30-05715-00 SMALL TOOLS:					94.99
12	GALLAGHER MATERIALS INC	32209	COLD PATCH	12/06/2023	296.00
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					296.00
1271	Econo Signs	10-986623	MISC SIGNS	11/17/2023	2,359.26
Total 01-30-05750-00 STREET MTLs-SIGNS & BARRICADES:					2,359.26
299	COMED	11/29/23	ACCT#2173057051	11/29/2023	778.13
150	COMMONWEALTH EDISON	12/1/23	ACCT#2173057042	12/01/2023	17.62
150	COMMONWEALTH EDISON	12/4/23	ACCT#0354048123	12/04/2023	87.86
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					883.61
Total PUBLIC WORKS:					5,556.04
SPORTS & RECREATION PROG					
140	SAMS CLUB DIRECT	004295	SUPPLIES FOR TRUNK OR TRE	10/24/2023	318.63
Total 01-50-05630-00 CONCESSIONS & FOOD:					318.63
Total SPORTS & RECREATION PROG:					318.63
PARK MAINTENANCE					
1221	Desiderio Landscaping	10970	LAWN SRVC: NOVEMBER 2023	12/01/2023	3,300.00
Total 01-51-05470-00 FORESTRY & LANDSCAPE SERVICES:					3,300.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PARK MAINTENANCE:					3,300.00
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	628656	PACE RENTAL: DECEMBER 202	11/23/2023	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
Total COURTESY CAR PROGRAM:					100.00
SENIOR CENTER MAINTENANCE					
83	ALPHA PEST CONTROL INC	12/3/23	INSECT/RODENT CNTRL: DECE	12/03/2023	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	12/1/2023	ACCT#81-17-35-1000 9	12/01/2023	157.91
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					157.91
Total SENIOR CENTER MAINTENANCE:					192.91
BEAUTIFICATION COMMITTEE					
266	SCREMENTIS RESTAURANT	12/5/23	GIFT CERTS FOR XMAS YARD	12/05/2023	100.00
Total 01-58-05610-00 AWARDS:					100.00
492	ALL-RIGHT SIGN	19785	RIBBON SIGNS:WINTER CONTE	11/30/2023	186.00
Total 01-58-05690-00 PROGRAM SUPPLIES:					186.00
Total BEAUTIFICATION COMMITTEE:					286.00
Total GENERAL FUND:					96,071.62
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	706588	STREET LIGHT MNTNCE	11/30/2023	40.00
179	MEADE ELECTRIC COMPANY I	706589	STREET LIGHT MNTNCE	11/30/2023	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					347.50
Total MOTOR FUEL TAX FUND:					347.50
WATER FUND					
2289	Basil Powell	12/1/23	REFUND WATER DEPOSIT:2607	12/01/2023	44.81
2290	Brandon Dorris	11/30/23	REFUND WATER DEPOSIT:2805	11/30/2023	25.39
2291	Edgar Terrazas	12/4/23	REFUND WATER DEPOSIT:3205	12/04/2023	10.91
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					81.11

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Total :					81.11
NONDEPARTMENTAL					
1867	Illinois EPA	10/16/23	WATER REVOLVING FUND - DRI	10/16/2023	3,043.04
Total 61-00-07360-00 Principal - 2021 IEPA loan:					3,043.04
1867	Illinois EPA	10/16/23	WATER REVOLVING FUND - DRI	10/16/2023	503.92
Total 61-00-07760-00 Interest - 2021 IEPA loan:					503.92
Total NONDEPARTMENTAL:					3,546.96
COST OF SALES					
1397	Sexton Properties RP LLC	10312023-24	ASPHALT DISPOSAL	12/06/2023	187.00
1397	Sexton Properties RP LLC	10312023-25	ASPHALT DISPOSAL/CONCRET	11/01/2023	294.00
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					481.00
141	M & J UNDERGROUND	M23-0522	REPR WATER MAIN: 30TH ST &	11/30/2023	6,356.00
209	ME SIMPSON COMPANY INC	41459	LEAK LOCATE:3000 CHICAGO R	11/30/2023	645.00
209	ME SIMPSON COMPANY INC	41473	LEAK LOCATE:3000 CHICAGO R	11/30/2023	1,125.00
1105	TRAFFIC CONTROL & PROTEC	36028	SETUP/PICKUP 2 WAY LANE CL	11/26/2023	2,140.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					10,266.00
142	CLARKES GARDEN CENTER	389	SOD	11/02/2023	59.90
2247	La Monarca Landscaping Supply	11/25/23	TOPSOIL	11/25/2023	80.00
2247	La Monarca Landscaping Supply	11/25/23	TOPSOIL	11/25/2023	60.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					199.90
147	MENARDS	96860	LEAD KIT;BACTERIA KIT;ZEROW	11/30/2023	98.90
Total 61-62-05690-00 PROGRAM SUPPLIES:					98.90
118	LAKE COUNTY CARTAGE INC	27332	1" STONE	11/24/2023	899.56
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					899.56
12	GALLAGHER MATERIALS INC	32072	ASPHALT	11/22/2023	1,411.92
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					1,411.92
23	NICOR NORTHERN IL GAS	12/4/2023	ACCT#23-76-35-1000 7	12/04/2023	49.13
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					49.13
23	NICOR NORTHERN IL GAS	12-4-23	ACCT#60-17-05-1000 6	12/04/2023	172.19
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					172.19
372	CITY OF CHICAGO HEIGHTS	October 2023 0	WATER SUPPLY: OCTOBER 20	11/21/2023	25,653.30

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372	CITY OF CHICAGO HEIGHTS	October 2023 0	WATER SUPPLY: OCTOBER 20	11/21/2023	26,002.80
	Total 61-62-05780-00	WATER PURCHASED FOR RESALE:			51,656.10
	Total COST OF SALES:				65,234.70
	Total WATER FUND:				68,862.77
	Grand Totals:				165,281.89

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 _____