

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	03012024	RETIREE BENEFITS:MARCH 20	02/29/2024	3,819.69
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,819.69
Total NONDEPARTMENTAL:					3,819.69
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9956559175	IPAD CHRGS (ADMIN)	02/12/2024	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
237	VERIZON WIRELESS	9956559175	PHONE CHRGS (ADMIN)	02/12/2024	52.13
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.13
225	WAREHOUSE DIRECT	5675634-0	PRINTER	02/27/2024	296.16
Total 01-01-05625-00 COMPUTER SUPPLIES:					296.16
Total MAYOR & VILLAGE BOARD:					636.37
ZONING BOARD OF APPEALS					
1338	April Faoro	2/21/24	ZONING MTG:2/21/24	02/21/2024	50.00
2229	Michael Andrade	2/21/24	ZONING MTG: 2/21/24	02/21/2024	35.00
2146	Thomas D'Anna	2/21/24	ZONING MTG: 2/21/24	02/21/2024	35.00
1449	Tim Mohan	2/21/24	ZONING MTG:2/21/24	02/21/2024	35.00
1335	Timothy Seese	2/21/24	ZONING MTG:2/21/24	02/21/2024	35.00
1337	Vic Sweetwood	2/21/24	ZONING MEETING:2/21/24	02/21/2024	35.00
1334	Vince Ramacci	2/21/24	ZONING MTG:2/21/24	02/21/2024	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					280.00
1673	Montana & Welch LLC	16637	PROF SRVC:ZONING	02/21/2024	740.00
Total 01-07-05270-00 LEGAL-REVIEW:					740.00
Total ZONING BOARD OF APPEALS:					1,020.00
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	PINV-00229	CLOUD MANAGED FIREWALL LI	02/16/2024	382.22
Total 01-10-05230-00 DATA PROCESSING:					382.22
287	LAUTERBACH & AMEN LLP	87678	12/31/23 - GASB 74/75	02/21/2024	910.00
Total 01-10-05299-00 OTHER PROFESSIONAL SERVICES:					910.00
255	HINCKLEY SPRINGS	633590902212	HOT/COLD COOLER W/CUP DIS	02/21/2024	12.19
1559	Leaf	16095531	COPIER LEASE @ VH	02/19/2024	711.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05460-00 EQUIPMENT RENTAL:					723.19
234	COMCAST	2/14/24	INTERNET CHRGS:2/21/24-3/20/	02/14/2024	270.51
237	VERIZON WIRELESS	9956559175	IPAD CHRGS (VH)	02/12/2024	144.04
Total 01-10-05500-00 ISP'S & DATA SERVICES:					414.55
237	VERIZON WIRELESS	9956559175	PHONE CHRGS (VH)	02/12/2024	52.13
Total 01-10-05580-00 TELEPHONES & PAGERS:					52.13
225	WAREHOUSE DIRECT	5671525-0	PAPER	02/21/2024	243.96
Total 01-10-05635-00 COPIER SUPPLIES:					243.96
225	WAREHOUSE DIRECT	5671525-0	BINDER INDEX;QUIK FILE	02/21/2024	75.23
Total 01-10-05670-00 OFFICE SUPPLIES:					75.23
225	WAREHOUSE DIRECT	5672833-0	TOWELS	02/22/2024	64.56
Total 01-10-05690-00 PROGRAM SUPPLIES:					64.56
Total GENL & FINANCIAL ADMIN:					2,865.84
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	21234	ADMIN HRINGS:1/11/24	02/21/2024	531.70
1673	Montana & Welch LLC	16634	PROF SRVC:PROSECUTIONS	02/21/2024	1,063.75
Total 01-11-05260-00 LEGAL-PROSECUTION:					1,595.45
1673	Montana & Welch LLC	16631	PROF SRVC:LITIGATION	02/21/2024	2,035.00
1673	Montana & Welch LLC	16633	PROF SRVC:PROPERTY LITIGA	02/21/2024	2,488.75
Total 01-11-05265-00 LEGAL-LITIGATION:					4,523.75
1673	Montana & Welch LLC	16630	PROF SRVC: GENERAL MATTE	02/21/2024	7,353.75
1673	Montana & Welch LLC	16632	PROF SRVC:NO CASH BID	02/21/2024	4,717.50
Total 01-11-05270-00 LEGAL-REVIEW:					12,071.25
1673	Montana & Welch LLC	16630	PROF SRVC: GENERAL MATTE	02/21/2024	114.85
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					114.85
Total LEGAL SERVICES:					18,305.30
BUILDING MAINTENANCE					
1529	LaForce	1243068	TROUBLESHOOT EXTERIOR M	02/22/2024	870.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					870.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1475	Cintas Corporation #319	4183557710	FLOOR MATS - VH	02/15/2024	89.02
1475	Cintas Corporation #319	4184281374	FLOOR MATS - VH	02/22/2024	79.29
757	Molly Maid	698	JANITORIAL SRVC:9/1/23 (VH)	09/01/2023	175.00
757	Molly Maid	699	JANITORIAL SRVC:9/8/23 (VH)	09/08/2023	175.00
757	Molly Maid	713	JANITORIAL SRVC:12/15/23 (VH)	12/15/2023	175.00
757	Molly Maid	714	JANITORIAL SRVC:12/22/23 (VH)	12/22/2023	175.00
757	Molly Maid	721	JANITORIAL SRVC:2/16/24 (VH)	02/16/2024	175.00
757	Molly Maid	722	JANITORIAL SRVC:2/23/24 (VH)	02/23/2024	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					1,218.31
271	DACAV GRAPHICS	2756	CUSTOM CUT VINYL	02/20/2024	60.00
Total 01-12-05690-00 PROGRAM SUPPLIES:					60.00
147	MENARDS	1152	KEYPAD FOR VH	02/12/2024	146.00
Total 01-12-05710-00 SERVICE & REPAIR PARTS:					146.00
150	COMMONWEALTH EDISON	2/21/24	ACCT#6639182222	02/21/2024	6.32
23	NICOR NORTHERN IL GAS	2/5/2024	ACCT#37-65-81-5940 7	02/05/2024	439.80
23	NICOR NORTHERN IL GAS	2-5-24	ACCT#50-33-68-8516 0	02/05/2024	24.99
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					471.11
Total BUILDING MAINTENANCE:					2,765.42
BUILDING & CODE ENFORCEMENT					
237	VERIZON WIRELESS	9956559175	IPAD CHRGS (BLDG)	02/12/2024	72.02
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
237	VERIZON WIRELESS	9956559175	PHONE CHRGS (BLDG)	02/12/2024	42.13
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.13
Total BUILDING & CODE ENFORCEMENT:					114.15
POLICE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2024-072	COMPUTER SUPPORT	02/13/2024	180.00
Total 01-20-05230-00 DATA PROCESSING:					180.00
34	VILLAGE OF STEGER	1733	RADIO MNTNCE:JANUARY 2024	02/13/2024	656.00
34	VILLAGE OF STEGER	1734	RADIO MNTNCE:FEBRUARY 20	02/13/2024	656.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					1,312.00
1509	Proven Business Systems	1148289	MNTNCE:1/23/24-2/22/24 (PD)	02/21/2024	150.24
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					150.24
2103	Muller's Automotive	13349	CHNG OIL/FILTER;REMOVE/RE	02/13/2024	686.94

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
35	TRL TIRE SERVICE CORPORATI	34278	REPR FLAT	02/16/2024	32.25
35	TRL TIRE SERVICE CORPORATI	34322	TIRE	02/28/2024	176.50
Total 01-20-05380-00 R&M-VEHICLES:					895.69
1559	Leaf	16095532	COPIER LEASE @ PD	02/19/2024	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
348	SECRETARY OF STATE	1/22/24	TITLE: 1986 OLDSMOBILE CUTL	01/22/2024	165.00
348	SECRETARY OF STATE	2/28/2024	TITLE: 2013 DODGE CHARGER	02/28/2024	165.00
348	SECRETARY OF STATE	2/28/24	TITLE: 2010 NISSAN VERSA TIT	02/28/2024	165.00
348	SECRETARY OF STATE	2-28-2024	TITLE: 2013 DODGE CHARGER	02/28/2024	165.00
348	SECRETARY OF STATE	2-28-24	TITLE: 2014 DODGE CHARGER	02/28/2024	165.00
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					825.00
234	COMCAST	2/7/24	CABLE:2/11/24 - 3/10/24 (PD)	02/07/2024	152.64
2216	T-Mobile	987886066-13	PHONE/DATA CHRGS:1/16/24-2/	01/15/2024	163.05
237	VERIZON WIRELESS	9956559175	IPAD CHRGS (PD)	02/12/2024	504.16
Total 01-20-05500-00 ISP'S & DATA SERVICES:					819.85
1475	Cintas Corporation #319	4183557677	FLOOR MATS - PD	02/15/2024	75.50
1475	Cintas Corporation #319	4184281385	FLOOR MATS - PD	02/22/2024	75.50
757	Molly Maid	2/16/24	JANITORIAL SRVC:2/16/24 (PD)	02/16/2024	250.00
757	Molly Maid	8/11/23	JANITORIAL SRVC:8/11/23 (PD)	08/11/2023	250.00
757	Molly Maid	9/8/23	JANITORIAL SRVC:9/8/23 (PD)	09/08/2023	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					901.00
1388	Cleaning Specialist INC	9036	BODY REMOVAL	02/27/2024	350.00
1909	Thornton Police Department	SM2024-AF	SMART 2024 ASSESSMENT FEE	02/13/2024	500.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					850.00
237	VERIZON WIRELESS	9956559175	PHONE CHRGS (PD)	02/12/2024	40.01
Total 01-20-05580-00 TELEPHONES & PAGERS:					40.01
1955	Lexipol LLC	INVLEX123459	ANNUAL LAW ENFORCEMENT	03/01/2024	8,494.81
Total 01-20-05590-00 TRAINING SERVICES:					8,494.81
225	WAREHOUSE DIRECT	5669642-0	3-HOLE PUNCH	02/19/2024	22.53
Total 01-20-05670-00 OFFICE SUPPLIES:					22.53
225	WAREHOUSE DIRECT	5668862-0	WATER;COFFEE	02/16/2024	52.59
Total 01-20-05690-00 PROGRAM SUPPLIES:					52.59

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total POLICE DEPARTMENT:					14,867.12
FIRE DEPARTMENT					
1514	Metro Paramedic Services INC	24-52268	AMBULANCE SRVC: MARCH 20	02/11/2024	27,021.80
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					27,021.80
1559	Leaf	16095530	COPIER LEASE @ FD	02/19/2024	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					214.70
234	COMCAST	2/7/2024	INTERNET CHRGS:2/11/24-3/10/	02/07/2024	261.35
237	VERIZON WIRELESS	9956559175	JET PACKS/IPAD (FD)	02/12/2024	324.11
Total 01-25-05500-00 ISP'S & DATA SERVICES:					585.46
237	VERIZON WIRELESS	9956103952	ACCT#780341740-00001	02/07/2024	108.03
237	VERIZON WIRELESS	9956559175	PHONE CHRGS (FD)	02/12/2024	182.81
Total 01-25-05580-00 TELEPHONES & PAGERS:					290.84
1914	Fireground Supply Inc	27246	UNIFORM SUPPLY:CHIEF VLIET	02/22/2024	92.99
1914	Fireground Supply Inc	27247	UNIFORM SUPPLY:SMITH	02/22/2024	63.74
869	Witmer Public Safety Group INC	INV419196	FOXFIRE HELMET BAND;RADIO	02/14/2024	113.16
Total 01-25-05765-00 UNIFORMS:					269.89
Total FIRE DEPARTMENT:					28,382.69
PUBLIC WORKS					
288	LINDCO EQUIPMENT SALES IN	240202R	REPR PLOW	02/15/2024	3,143.66
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					3,143.66
1804	Wellbuilt Equipment INC	78243A	GENIE S-40 GAS/PROP	02/20/2024	783.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					783.00
237	VERIZON WIRELESS	9956559175	IPAD CHRGS (DPW)	02/12/2024	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9956559175	PHONE CHRGS (DPW)	02/12/2024	42.13
Total 01-30-05580-00 TELEPHONES & PAGERS:					42.13
225	WAREHOUSE DIRECT	5674634-0	CALENDAR	02/26/2024	12.81
Total 01-30-05670-00 OFFICE SUPPLIES:					12.81
225	WAREHOUSE DIRECT	5674634-0	TOWELS;CAUTION TAPE	02/26/2024	290.80

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05690-00 PROGRAM SUPPLIES:					290.80
2280	Allan Berndt	2/2/24	REIMBURSE FOR BOOTS	02/02/2024	75.00
Total 01-30-05765-00 UNIFORMS:					75.00
150	COMMONWEALTH EDISON	2/12/2024	ACCT#0173169054	02/12/2024	228.62
150	COMMONWEALTH EDISON	2/12/24	ACCT#0141035038	02/12/2024	286.78
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					515.40
Total PUBLIC WORKS:					4,898.81
SPORTS & RECREATION PROG					
1777	Chicago Heights Park District	2022 Programs	REGISTRATION FEES FOR NON	02/22/2024	2,070.00
1777	Chicago Heights Park District	2023 Programs	REGISTRATION FEES FOR NON	02/22/2024	2,920.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					4,990.00
Total SPORTS & RECREATION PROG:					4,990.00
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9956559175	PHONE CHRGS (COURTESY CA	02/12/2024	37.55
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.55
Total COURTESY CAR PROGRAM:					37.55
SENIOR CENTER MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	2/22/24	REPLACED FLUSH VALVE FOR	02/22/2024	725.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					725.00
234	COMCAST	2/9/24	INTERNET CHRGS:2/16/24-3/15/	02/09/2024	142.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					142.90
Total SENIOR CENTER MAINTENANCE:					867.90
Total GENERAL FUND:					83,570.84
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	255947	2024 ROAD IMPROVEMENTS	02/19/2024	7,986.75
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					7,986.75
Total NONDEPARTMENTAL:					7,986.75
Total MOTOR FUEL TAX FUND:					7,986.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	16635	PROF SRVC:TIF 2	02/21/2024	1,341.25
1673	Montana & Welch LLC	16636	PROF SRVC:TIF 1	02/21/2024	4,448.75
Total 45-00-05270-00 LEGAL-REVIEW:					5,790.00
1673	Montana & Welch LLC	16635	PROF SRVC:TIF 2 MISC	02/21/2024	85.00
Total 45-00-05299-00 OTHER PROFESSIONAL SERVICES:					85.00
Total NONDEPARTMENTAL:					5,875.00
Total TAX INCREMENT FINANCING FUND:					5,875.00
WATER FUND					
2311	Jay Hahto	2/28/24	REIMBURSE OVERPAYMENT:30	02/28/2024	106.76
2310	Tomasz Szumny	2/23/24	REFUND WATER DEPOSIT:273	02/23/2024	158.57
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					265.33
Total :					265.33
NONDEPARTMENTAL					
2034	Huntington Public Capital Corp	754776	2015 WATER METER CAPITAL L	02/08/2024	172,212.93
Total 61-00-07350-00 PRINCIPAL-WATER METER LEASE:					172,212.93
2034	Huntington Public Capital Corp	754776	2015 WATER METER CAPITAL L	02/08/2024	28,331.98
Total 61-00-07750-00 INTEREST-WATER METER LEASE:					28,331.98
Total NONDEPARTMENTAL:					200,544.91
COST OF SALES					
2003	Baxter & Woodman	255944	GENERAL ENGINEERING SRVC	02/19/2024	150.00
Total 61-62-05220-00 CONSULTING:					150.00
2265	Robinson Engineering	24020511	SCH SRVC LINE MATERIAL INV	02/27/2024	32,000.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					32,000.00
2018	Concentric Integration LLC	255943	CONCENTRIC T&M SUPPORT	02/19/2024	624.75
Total 61-62-05320-00 R&M-Data processing equipment:					624.75
128	GASVODA & ASSOCIATES INC	INV24SVC007	REPR WATER SYSTEM	02/19/2024	4,672.00
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					4,672.00
2155	First Place Rental	34933-2	BACKHOE RENTAL;TRAILER	02/16/2024	2,005.20

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05460-00 EQUIPMENT RENTAL:					2,005.20
237	VERIZON WIRELESS	9956559175	WATER (TABLET)	02/12/2024	61.40
237	VERIZON WIRELESS	9956710409	SCADA	02/14/2024	218.19
Total 61-62-05500-00 ISPs & data services:					279.59
141	M & J UNDERGROUND	M24-0082	TELEVISING: 164 W 26TH ST/AB	02/15/2024	1,305.00
209	ME SIMPSON COMPANY INC	41752	LEAK LOCATE:3201 LYNWOOD	01/08/2024	695.00
209	ME SIMPSON COMPANY INC	41769	LEAK LOCATE:245 CHERRY LA	01/15/2024	1,335.00
209	ME SIMPSON COMPANY INC	41830	LEAK LOCATE:155 SAUK TRAIL	01/22/2024	865.00
2301	Sunset Sewer & Water, Inc	2024-055	REPR WATER MAIN:CHERRY L	02/16/2024	5,094.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					9,294.00
1713	FedEx	8-415-25928	ILLINOIS EPA	02/21/2024	38.20
Total 61-62-05680-00 POSTAGE:					38.20
118	LAKE COUNTY CARTAGE INC	27660	1" STONE	02/09/2024	1,001.07
118	LAKE COUNTY CARTAGE INC	27683	CA6 GRADE 8	02/16/2024	383.22
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,384.29
12	GALLAGHER MATERIALS INC	32662	COLD PATCH ASPHALT	02/10/2024	806.60
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					806.60
1821	FERGUSON WATERWORKS #33	256232	COPPER WIRE;SEAL	02/20/2024	214.07
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					214.07
Total COST OF SALES:					51,468.70
Total WATER FUND:					252,278.94
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	255946	2023 SANITARY SEWER REHAB	02/19/2024	2,642.50
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					2,642.50
141	M & J UNDERGROUND	M24-0077	CLEAN OUT/JETTED:27TH ST &	02/15/2024	920.00
141	M & J UNDERGROUND	M24-0079	REPR SEWER:MILLER AVE/21S	02/15/2024	3,112.75
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					4,032.75
150	COMMONWEALTH EDISON	2-12-24	ACCT#0955156064	02/12/2024	222.54
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					222.54

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COST OF SALES:					6,897.79
Total SEWER FUND:					6,897.79
Grand Totals:					356,609.32

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 _____