

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	02012025	RETIREE BENEFITS: FEBRUAR	01/31/2025	4,586.08
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,586.08
Total NONDEPARTMENTAL:					4,586.08
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	6103454425	IPAD CHRGS (ADMIN)	01/12/2025	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
44	SO SUB MAYORS MGRS ASSO	2025-123	MEMBERSHP DUES:2025 MEMB	01/16/2025	1,889.50
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					1,889.50
237	VERIZON WIRELESS	6103454425	PHONE CHRGS (ADMIN)	01/12/2025	52.17
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.17
44	SO SUB MAYORS MGRS ASSO	2025-123	DINNER MEETINGS PREPAY:3/2	01/16/2025	240.00
Total 01-01-05810-00 CONF & MEETING REGISTRATION:					240.00
Total MAYOR & VILLAGE BOARD:					2,469.75
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	268002	GENERAL ENGINEERING SRVC	01/20/2025	600.00
Total 01-10-05220-00 CONSULTING:					600.00
1530	CivicPlus	322248	WEBSITE ANNUAL FEES FOR W	01/20/2025	11,851.38
Total 01-10-05230-00 DATA PROCESSING:					11,851.38
255	HINCKLEY SPRINGS	6335909 01222	HOT/COLD COOLER W/CUP DIS	01/22/2025	27.98
1559	Leaf	17792821	COPIER LEASE @ VH	01/21/2025	711.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					738.98
237	VERIZON WIRELESS	6103454425	IPAD CHRGS (VH)	01/12/2025	144.04
Total 01-10-05500-00 ISP'S & DATA SERVICES:					144.04
44	SO SUB MAYORS MGRS ASSO	2025-123	MEMBERSHP DUES:2025 MEMB	01/16/2025	1,889.50
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					1,889.50
1331	Comcast	231079234	PHONE/VOICE CHRGS (VH)	01/15/2025	488.71
237	VERIZON WIRELESS	6103454425	PHONE CHRGS (VH)	01/12/2025	52.17

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05580-00 TELEPHONES & PAGERS:					540.88
863	Pearsons Bakery	21429	CAKE:1/17/25	01/17/2025	74.01
Total 01-10-05630-00 CONCESSIONS & FOOD:					74.01
225	WAREHOUSE DIRECT	5860408-0	PAPER	01/14/2025	182.97
Total 01-10-05635-00 COPIER SUPPLIES:					182.97
225	WAREHOUSE DIRECT	5860408-0	FILE JACKETS;FORMS;GLUE S	01/14/2025	119.79
225	WAREHOUSE DIRECT	5863536-0	CALENDAR;HIGHLIGHTERS;MARK	01/20/2025	56.17
Total 01-10-05670-00 OFFICE SUPPLIES:					175.96
255	HINCKLEY SPRINGS	6335909 01222	BOTTLED WATER	01/22/2025	39.97
874	National Band and Tag Co	300702	DOG TAGS	01/21/2025	57.30
225	WAREHOUSE DIRECT	5863536-0	LINERS;DUSTER;BATTERY	01/20/2025	70.40
Total 01-10-05690-00 PROGRAM SUPPLIES:					167.67
2293	Lina Tovar	1/23/25	REIMBURSE FOR MILEAGE:12/	01/23/2025	64.83
Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					64.83
Total GENL & FINANCIAL ADMIN:					16,430.22
LEGAL SERVICES					
2399	Joanna M. Panici	101	HEARING OFFICER:1/9/25	01/17/2025	495.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					495.00
Total LEGAL SERVICES:					495.00
BUILDING MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	1/13/25	RODDER OUT MAIN SEWER @	01/13/2025	400.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					400.00
1475	Cintas Corporation #319	4218149020	FLOOR MATS - VH	01/16/2025	97.38
1475	Cintas Corporation #319	4218897881	FLOOR MATS - VH	01/23/2025	97.38
757	Molly Maid	767	JANITORIAL SRVC:1/10/25 (VH)	01/10/2025	175.00
757	Molly Maid	768	JANITORIAL SRVC:1/17/25 (VH)	01/17/2025	175.00
757	Molly Maid	769	JANITORIAL SRVC:1/24/25 (VH)	01/24/2025	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					719.76
Total BUILDING MAINTENANCE:					1,119.76
BUILDING & CODE ENFORCEMENT					
2405	Ken-Rich Concrete Lifting	1/23/25	REFUND PERMIT OVERPAYME	01/23/2025	4.06

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-04271-00 PERMIT FEE-RES REMODELING:					4.06
2003	Baxter & Woodman	268017	3225 RENNIE SMITH ENGINEER	01/20/2025	2,575.75
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					2,575.75
2208	Marvin Cieszynski	250110;250117	INSPECTIONS #442-451	01/27/2025	500.00
Total 01-15-05445-00 CONTRACT LABOR:					500.00
237	VERIZON WIRELESS	6103454425	IPAD CHRGS (BLDG)	01/12/2025	72.02
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
2208	Marvin Cieszynski	1/29/25	REIMBURSE:FINGER PRINTING	01/29/2025	55.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					55.00
237	VERIZON WIRELESS	6103454425	PHONE CHRGS (BLDG)	01/12/2025	42.17
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.17
Total BUILDING & CODE ENFORCEMENT:					3,249.00
POLICE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2024-447	COMPUTER SUPPORT	10/18/2024	270.00
1523	Guaranteed Technical Srv & Con	2024-484	COMPUTER SUPPORT	11/12/2024	90.00
1523	Guaranteed Technical Srv & Con	2025-024	MANAGED CLOUD SRVC:DECE	01/23/2025	1,750.00
1523	Guaranteed Technical Srv & Con	2025-025	COMPUTER SUPPORT	01/23/2025	360.00
Total 01-20-05230-00 DATA PROCESSING:					2,470.00
1509	Proven Business Systems	1276893	MNTNCE:12/23/24-1/22/25 (PD)	01/23/2025	254.15
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					254.15
1966	Momax Tire Shop & Brakes	1/22/25	REPR FLAT TIRE	01/22/2025	20.00
1966	Momax Tire Shop & Brakes	1-15-25	TIRES	01/15/2025	840.00
2103	Muller's Automotive	14507	CHNG OIL/FILTER	01/15/2025	63.90
2103	Muller's Automotive	14520	CHNG OIL/FILTER	01/21/2025	63.90
Total 01-20-05380-00 R&M-VEHICLES:					987.80
1559	Leaf	17792822	COPIER LEASE @ PD	01/21/2025	323.40
1804	Wellbuilt Equipment INC	80807	RENTAL:GENIE S-45 DIESEL	12/27/2024	595.00
Total 01-20-05460-00 EQUIPMENT RENTAL:					918.40
234	COMCAST	1/18/25	INTERNET CHRGS:1/22/25-2/21/	01/18/2025	232.40
2408	Illinois Prosecutor Services, LLC	1/28/25	2025 OFFENSE GUIDES ONLIN	01/28/2025	250.00
2216	T-Mobile	987886066-24	PHONE/DATA CHRGS:12/16/24-1	12/15/2024	162.75
237	VERIZON WIRELESS	6103454425	IPAD CHRGS (PD)	01/12/2025	252.07

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05500-00 ISP'S & DATA SERVICES:					897.22
1475	Cintas Corporation #319	4218149027	FLOOR MATS - PD	01/16/2025	93.85
1475	Cintas Corporation #319	4218897880	FLOOR MATS - PD	01/23/2025	93.85
757	Molly Maid	1/17/25	JANITORIAL SRVC:1/17/25 (PD)	01/17/2025	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					437.70
1800	Axon Enterprise INC	INUS314749	BODY CAMS	01/15/2025	18,195.58
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					18,195.58
1331	Comcast	231079234	PHONE/VOICE CHRGS (PD)	01/15/2025	366.88
Total 01-20-05580-00 TELEPHONES & PAGERS:					366.88
225	WAREHOUSE DIRECT	5862541-0	MARKERS	01/17/2025	17.60
225	WAREHOUSE DIRECT	5862544-0	WRITING PAD	01/17/2025	6.35
225	WAREHOUSE DIRECT	5862838-0	RECEIPT BOOK	01/17/2025	12.30
225	WAREHOUSE DIRECT	5868364-0	FILE JACKETS	01/28/2025	104.10
Total 01-20-05670-00 OFFICE SUPPLIES:					140.35
10	ELMER & SON LOCKSMITHS	420028	KEYS	01/24/2025	15.00
225	WAREHOUSE DIRECT	5860724-0	MIDOL	01/15/2025	28.37
225	WAREHOUSE DIRECT	5868364-0	COFFEE	01/28/2025	23.04
Total 01-20-05690-00 PROGRAM SUPPLIES:					66.41
271	DACAV GRAPHICS	3363	UNIFORM SUPPLY:POLO;CAP	01/24/2025	125.96
271	DACAV GRAPHICS	3364	UNIFORM SUPPLIES:BEANIE C	01/24/2025	450.00
221	EAGLE UNIFORM CO INC	18591-3	UNIFORM SUPPLIES:MCLAUGH	12/04/2024	168.00
221	EAGLE UNIFORM CO INC	18974-3	UNIFORM SUPPLIES:BRUCATO	12/01/2024	14.00
1887	Jeremy Joyce	1/16/25	REIMBURSE:DULY WEAPON H	01/16/2025	151.86
Total 01-20-05765-00 UNIFORMS:					909.82
Total POLICE DEPARTMENT:					25,644.31
FIRE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2024-407	COMPUTER SUPPORT	09/23/2024	90.00
1523	Guaranteed Technical Srvc & Con	2025-024	MANAGED CLOUD SRVC:DECE	01/23/2025	1,750.00
Total 01-25-05230-00 DATA PROCESSING:					1,840.00
1082	Working Well	450577-00	PHYSICAL;DRUG SCREEN;RES	12/31/2024	406.00
1082	Working Well	451145-00	PHYSICAL;DRUG SCREEN;RES	12/31/2024	406.00
Total 01-25-05280-00 MEDICAL:					812.00
1001	AIR ONE EQUIPMENT INC	216392	REPR COMPRESSOR	01/23/2025	357.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					357.00
1514	Metro Paramedic Services INC	25-7215	AMBULANCE SRVC: JANUARY	01/13/2025	28,732.20
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					28,732.20
2275	US Gas	463421	CYLINDER RENTAL	12/31/2024	182.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					182.00
1276	Illinois State Police	20241206016	FINGERPRINT FEES:GARCIA	01/15/2025	28.25
1276	Illinois State Police	20241206016	FINGERPRINT FEES:VAZQUEZ	01/15/2025	28.25
1276	Illinois State Police	20241206016	FINGERPRINT FEES:SANDERS	01/15/2025	28.25
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					84.75
423	CHAD VLIETSTRA	1/14/25	REIMBURSE:DROBOX SUBSC	01/14/2025	119.88
237	VERIZON WIRELESS	6103454425	JET PACKS/IPAD (FD)	01/12/2025	252.07
Total 01-25-05500-00 ISP'S & DATA SERVICES:					371.95
1331	Comcast	231079234	PHONE/VOICE CHRGS (FD)	01/15/2025	233.95
237	VERIZON WIRELESS	6103032449	ACCT#780341740-00001	01/07/2025	108.03
237	VERIZON WIRELESS	6103454425	PHONE CHRGS (FD)	01/12/2025	435.09
Total 01-25-05580-00 TELEPHONES & PAGERS:					777.07
2384	Makenzie Magoon	12/6/24	REIMBURSE:PARAMEDIC SCHO	12/06/2024	1,075.00
1768	TargetSolutions Learning, LLC	INV110789	CAREER TRACKING PLATFORM	01/10/2025	3,034.56
Total 01-25-05590-00 TRAINING SERVICES:					4,109.56
225	WAREHOUSE DIRECT	5859588-0	SOAP;SPONGE;DETERGENT;CL	01/14/2025	253.35
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					253.35
203	BOUND TREE MEDICAL LLC	85621828	PEDI SENSOR;PULSE OXIMETE	01/13/2025	338.98
2407	Mercury Medical	INV252449	EMS SUPPLIES	11/15/2024	1,751.83
Total 01-25-05640-00 EMS SUPPLIES:					2,090.81
637	MABAS DIVISION 27	4	REIMBURSEMENT:HURRICANE	01/08/2025	961.27
Total 01-25-05650-00 FUEL:					961.27
296	ADVANCE AUTO PARTS	692343624781	AUTO TAPE	12/27/2024	17.30
423	CHAD VLIETSTRA	1/14/25	REIMBURSE:SUPPLIES FOR BA	01/14/2025	291.91
423	CHAD VLIETSTRA	1/14/25	REIMBURSE:REPL HOSE REEL	01/14/2025	86.80
423	CHAD VLIETSTRA	1/6/25	REIMBURSE:REPL AED COVER	01/06/2025	83.95
225	WAREHOUSE DIRECT	5859588-0	TOWELS;SUGAR	01/14/2025	65.08

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05690-00 PROGRAM SUPPLIES:					545.04
1914	Fireground Supply Inc	30884	UNIFORM SUPPLY:URZENDOW	10/28/2024	32.74
1914	Fireground Supply Inc	31475	UNIFORM SUPPLY:GIOVENCO	12/11/2024	81.99
1914	Fireground Supply Inc	32038	UNIFORM SUPPLY:HAMILTON	01/16/2025	101.19
Total 01-25-05765-00 UNIFORMS:					215.92
2385	James Nowicki	1/16/25	REIMBURSE FOR TRAVEL (HUR	01/16/2025	466.56
2384	Makenzie Magoon	1/16/25	REIMBURSE FOR TRAVEL (HUR	01/16/2025	500.20
2279	Rogell Hamilton	1/16/25	REIMBURSE FOR TRAVEL (HUR	01/16/2025	399.57
2409	Smith, Brian	1/16/25	REIMBURSE:TRAVEL FOR HUR	01/16/2025	513.36
Total 01-25-05840-00 MEALS:					1,879.69
2406	Digicom Installations	1537	G2 ALERTING SYSTEM;INSTALL	01/14/2025	33,345.30
Total 01-25-06510-00 EQUIPMENT - COMMUNICATIONS:					33,345.30
217	FLEET SAFETY SUPPLY	84339	DOCKING STATION;POWER AD	12/30/2024	1,124.10
Total 01-25-06530-00 EQUIPMENT - DATA PROCESSING:					1,124.10
Total FIRE DEPARTMENT:					77,682.01
PUBLIC WORKS					
237	VERIZON WIRELESS	6103454425	IPAD CHRGS (DPW)	01/12/2025	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
1331	Comcast	231079234	PHONE/VOICE CHRGS (DPW)	01/15/2025	90.03
237	VERIZON WIRELESS	6103454425	PHONE CHRGS (DPW)	01/12/2025	274.39
Total 01-30-05580-00 TELEPHONES & PAGERS:					364.42
225	WAREHOUSE DIRECT	5866934-0	PAPER	01/24/2025	110.10
Total 01-30-05670-00 OFFICE SUPPLIES:					110.10
63	KEITHS POWER EQUIPMENT	144889	CAP - PRIMER	09/30/2024	17.70
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					17.70
2082	Northern Tool & Equipment	54617184	BATTERY PACKS FOR DRILLS	01/20/2025	358.00
Total 01-30-05715-00 SMALL TOOLS:					358.00
150	COMMONWEALTH EDISON	1/14/2025	ACCT#3872162222	01/14/2025	204.88
150	COMMONWEALTH EDISON	1-14-25	ACCT#6503511222	01/14/2025	239.41
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					444.29

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PUBLIC WORKS:					1,330.52
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	1/7/25	SCAVENGER SRVC:JANUARY 2	01/07/2025	28,315.32
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					28,315.32
Total GARBAGE DISPOSAL:					28,315.32
SPORTS & RECREATION PROG					
266	SCREMENTIS RESTAURANT	12/7/24	12/7/24:BREAKFAST W/SANTA	12/07/2024	1,179.00
Total 01-50-05630-00 CONCESSIONS & FOOD:					1,179.00
Total SPORTS & RECREATION PROG:					1,179.00
PARK MAINTENANCE					
63	KEITHS POWER EQUIPMENT	143792	TRIMMER HEAD COVERS;SPO	08/23/2024	95.92
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					95.92
Total PARK MAINTENANCE:					95.92
COURTESY CAR PROGRAM					
1082	Working Well	450578-00	DRUG SCREEN:KOPENHEIMER	12/31/2024	45.00
Total 01-53-05280-00 MEDICAL:					45.00
237	VERIZON WIRELESS	6103454425	PHONE CHRGS (COURTESY CA	01/12/2025	37.78
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.78
Total COURTESY CAR PROGRAM:					82.78
SENIOR CENTER MAINTENANCE					
1331	Comcast	231079234	PHONE/VOICE CHRGS (SC)	01/15/2025	49.35
Total 01-56-05580-00 TELEPHONES & PAGERS:					49.35
Total SENIOR CENTER MAINTENANCE:					49.35
Total GENERAL FUND:					162,729.02
Summer Concert Fund					
Nondepartmental					
1679	Craig Harper	1/27/25	SUMMER CONCERT 2024: RET	01/27/2025	100.00
2245	George W. Einhorn	1/27/25	2025 SUMMER CONCERT: SOU	01/27/2025	500.00
Total 14-00-05560-00 Purchased Program Services:					600.00
Total Nondepartmental:					600.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total Summer Concert Fund:					600.00
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	268010	2024 CDBG WATER SYSTEM IM	01/20/2025	8,247.50
Total 43-00-05220-00 CONSULTING:					8,247.50
Total NONDEPARTMENTAL:					8,247.50
Total CDBG PROJECT FUND:					8,247.50
WATER FUND					
COST OF SALES					
2265	Robinson Engineering	25010485	SCH LEAD SRVC LINE REPLAC	01/24/2025	32,500.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					32,500.00
237	VERIZON WIRELESS	6103454425	WATER (TABLET)	01/12/2025	61.57
237	VERIZON WIRELESS	6103607854	SCADA	01/14/2025	218.08
Total 61-62-05500-00 ISPs & data services:					279.65
1713	FedEx	8-740-88109	ILLINOIS EPA	01/15/2025	41.41
Total 61-62-05680-00 POSTAGE:					41.41
118	LAKE COUNTY CARTAGE INC	29311	1" STONE	01/10/2025	1,055.22
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,055.22
150	COMMONWEALTH EDISON	1/10/25	ACCT#2128471222	01/10/2025	1,838.66
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,838.66
213	UNDERGROUND PIPE & VALVE	71302	REPR CLAMPS	01/23/2025	398.00
213	UNDERGROUND PIPE & VALVE	71328	3" FLG RW VALVE	01/24/2025	889.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,287.00
Total COST OF SALES:					37,001.94
Total WATER FUND:					37,001.94
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	268007	2024 SEWER REHAB CS	01/20/2025	675.00
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					675.00
150	COMMONWEALTH EDISON	1/14/25	ACCT#1347200111	01/14/2025	180.52

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					180.52
Total COST OF SALES:					855.52
Total SEWER FUND:					855.52
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
389	Johnson Controls Security Solutio	40950942	QRTLY SRVC:2/1/25-4/30/25 (272	01/11/2025	78.00
Total 65-00-05560-00 PURCHASED PROGRAM SERVICES:					78.00
Total NONDEPARTMENTAL:					78.00
Total PROPERTY MANAGEMENT FUND:					78.00
Grand Totals:					209,511.98

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 _____