

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
17	ILLINOIS MUNICIPAL LEAGUE	1/1/24	2024 MEMBERSHIP	01/01/2024	575.00
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					575.00
266	SCREMENTIS RESTAURANT	12/15/23	12/15/24:MAYORS HOLIDAY RE	12/15/2023	4,200.00
Total 01-01-05630-00 CONCESSIONS & FOOD:					4,200.00
1604	Wex Bank	94201573	ADMINISTRATION #2 - UNLEAD	12/31/2023	156.92
Total 01-01-05650-00 FUEL:					156.92
246	WHOSUR ASSOCIATES	2539	MAYOR HOLIDAY GIFT:COASTE	12/19/2023	1,910.20
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					1,910.20
Total MAYOR & VILLAGE BOARD:					6,842.12
GENL & FINANCIAL ADMIN					
1716	Civic Systems LLC	CVC24241	SEMI-ANNUAL SUPPORT FEES:	12/19/2023	7,400.00
2239	Entara Corporation	CINV-02919	DATA PROCESSING: JANUARY	01/01/2024	6,775.00
Total 01-10-05230-00 DATA PROCESSING:					14,175.00
255	HINCKLEY SPRINGS	6335909 12272	HOT/COLD COOLER W/CUP DIS	12/27/2023	12.19
1559	Leaf	15800899	COPIER LEASE @ VH	12/21/2023	711.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					723.19
2184	Alliant Insurance Services	2524929	COMMERCIAL CRIME	12/28/2023	1,085.00
2184	Alliant Insurance Services	2524934	COMMERCIAL CYBER LIABILIT	12/28/2023	9,329.00
2184	Alliant Insurance Services	2524942	EXCESS COMMERCIAL LIABILIT	12/28/2023	25,922.00
2184	Alliant Insurance Services	2524944	COMMERCIAL UMBRELLA	12/28/2023	89,644.00
2184	Alliant Insurance Services	2536961	COMMERCIAL PROPERTY	12/28/2023	9,516.00
2184	Alliant Insurance Services	2537003	COMMERCIAL UMBRELLA	01/08/2024	2,221.00
2184	Alliant Insurance Services	2537061	COMMERCIAL GENERAL LIABIL	01/08/2024	818.00
1011	ILLINOIS PUBLIC RISK FUND	89845	WORKERS COMP: FEBRUARY 2	12/18/2023	15,775.00
2300	Liberty Mutual	14761639	LIABILITY INSURANCE	12/29/2023	65,273.50
Total 01-10-05520-00 LIABILITY INSURANCE:					219,583.50
1789	Albertsons / Safeway	12/28/23	SUPPLIES FOR COMMUNITY M	12/28/2023	55.92
Total 01-10-05630-00 CONCESSIONS & FOOD:					55.92
1604	Wex Bank	94201573	ADMINISTRATION #1 (NORA) -	12/31/2023	113.66
Total 01-10-05650-00 FUEL:					113.66
225	WAREHOUSE DIRECT	5639884-0	WATER	01/02/2024	17.52

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05690-00 PROGRAM SUPPLIES:					17.52
Total GENL & FINANCIAL ADMIN:					234,668.79
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	21093	ADMIN HRINGS:11/9/23	12/19/2023	531.88
Total 01-11-05260-00 LEGAL-PROSECUTION:					531.88
Total LEGAL SERVICES:					531.88
BUILDING MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	1/4/24	RODDER MAIN SEWER	01/04/2024	475.00
335	GENERATOR TECHNOLOGIES I	45806	PREVENTATIVE MNTNCE INSP	12/26/2023	257.09
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					732.09
1475	Cintas Corporation #319	4178497963	FLOOR MATS - VH	12/28/2023	89.92
1475	Cintas Corporation #319	4179165302	FLOOR MATS - VH	01/04/2024	89.92
757	Molly Maid	715	JANITORIAL SRVC:12/29/23 (VH)	12/29/2023	175.00
757	Molly Maid	716	JANITORIAL SRVC:1/4/24 (VH)	01/05/2024	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					529.84
225	WAREHOUSE DIRECT	5639884-0	LINERS;TOILET TISSUE;TOWEL	01/02/2024	159.36
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					159.36
Total BUILDING MAINTENANCE:					1,421.29
BUILDING & CODE ENFORCEMENT					
152	DACRA Adjudication System	MS 2023-12-02	CODE VIOLATIONS: DECEMBE	12/21/2023	522.50
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					522.50
1604	Wex Bank	94201573	BUILDING & CODE - UNLEADED	12/31/2023	130.02
Total 01-15-05650-00 FUEL:					130.02
Total BUILDING & CODE ENFORCEMENT:					652.52
POLICE DEPARTMENT					
16	JAMES HERR & SONS REPAIR	122202	REMOVE/INSTALL SHOCKS	12/28/2023	514.18
2103	Muller's Automotive	13208	CHNG OIL/FILTER	01/04/2024	49.54
2103	Muller's Automotive	13212	CHNG OIL/FILTER	01/04/2024	52.18
2103	Muller's Automotive	13216	CHNG OIL/FILTER	01/04/2024	65.19
493	PUBLIC SAFETY DIRECT INC	102734	REPL/REPR SPOTLIGHT HANDL	12/15/2023	239.00
Total 01-20-05380-00 R&M-VEHICLES:					920.09
152	DACRA Adjudication System	MS 2023-12-02	MOVING VIOLATIONS: DECEMB	12/21/2023	522.50

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Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					522.50
1559	Leaf	15800900	COPIER LEASE @ PD	12/21/2023	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
234	COMCAST	12/19/23	INTERNET CHRGS:12/22/22-1/2	12/19/2023	289.85
Total 01-20-05500-00 ISP'S & DATA SERVICES:					289.85
1475	Cintas Corporation #319	4178497925	FLOOR MATS - PD	12/28/2023	75.50
1475	Cintas Corporation #319	4179165276	FLOOR MATS - PD	01/04/2024	75.50
757	Molly Maid	12/15/23	JANITORIAL SRVC:12/15/23 (PD)	12/15/2023	250.00
757	Molly Maid	12/29/23	JANITORIAL SRVC:12/29/23 (PD)	12/29/2023	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					651.00
1875	CROSSMARK PRINTING INC	93358-A	POLICE LETTERHEAD REMAINI	12/01/2023	27.13
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					27.13
1997	Illinois Association of Chiefs of Pol	15365	MEMBERSHIP JOIN - CHIEF WA	01/08/2024	265.00
Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					265.00
225	WAREHOUSE DIRECT	5639176-0	TONER	12/29/2023	68.48
Total 01-20-05625-00 COMPUTER SUPPLIES:					68.48
1789	Albertsons / Safeway	12/28/23	SUPPLIES FOR CHIEF JOYCE F	12/28/2023	52.44
Total 01-20-05630-00 CONCESSIONS & FOOD:					52.44
1604	Wex Bank	94201573	POLICE M 13 - UNLEADED	12/31/2023	200.34
1604	Wex Bank	94201573	POLICE MP6095 (M 10) - UNLEA	12/31/2023	208.37
1604	Wex Bank	94201573	POLICE MP1220 (M22) - UNLEA	12/31/2023	145.58
1604	Wex Bank	94201573	POLICE MP12210 (M 21) - UNLE	12/31/2023	300.72
1604	Wex Bank	94201573	POLICE MP9502 (M 17) - UNLEA	12/31/2023	375.36
1604	Wex Bank	94201573	POLICE MP3407 (M 25) - UNLEA	12/31/2023	88.42
1604	Wex Bank	94201573	POLICE 515V123 (M 11) - UNLEA	12/31/2023	321.62
1604	Wex Bank	94201573	POLICE M18 - UNLEADED	12/31/2023	243.66
1604	Wex Bank	94201573	POLICE 515V122 (M 19) - UNLE	12/31/2023	395.76
1604	Wex Bank	94201573	POLICE MP3406 (M 16) - UNLEA	12/31/2023	278.36
1604	Wex Bank	94201573	POLICE MP7274 (M 12) - UNLEA	12/31/2023	207.41
Total 01-20-05650-00 FUEL:					2,765.60
225	WAREHOUSE DIRECT	5636845-0	DRY ERASE BOARD	12/29/2023	75.89
Total 01-20-05670-00 OFFICE SUPPLIES:					75.89
1682	Artistic Engraving	22349	CHIEF WAGNER STAR; SARGE	01/03/2024	1,118.25

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221	EAGLE UNIFORM CO INC	INV-19397	UNIFORM SUPPLIES:BORUM	01/02/2024	293.00
Total 01-20-05765-00 UNIFORMS:					1,411.25
Total POLICE DEPARTMENT:					7,372.63
FIRE DEPARTMENT					
1001	AIR ONE EQUIPMENT INC	201734	METER CALIBRATIONS INCLUD	12/29/2023	225.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					225.00
1766	Paramedic Billing Services	NOVEMBER 2	NOVEMBER 2023 COLLECTION	11/30/2023	3,076.76
Total 01-25-05435-00 BILLING & COLLECTION SERVICE:					3,076.76
1559	Leaf	15800898	COPIER LEASE @ FD	12/21/2023	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					214.70
31	SECRETARY OF STATE	FD27-67	STICKER RENEWAL:FIRE CHIE	01/11/2024	151.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					151.00
423	CHAD VLIETSTRA	12/29/23	REIMBURSE:EMS EQUIP - 2 ST	12/29/2023	213.68
194	EMERGENCY MEDICAL PRODU	2607109	GLOVES;BANDAGES;SPLINT;S	12/29/2023	387.40
Total 01-25-05640-00 EMS SUPPLIES:					601.08
1604	Wex Bank	94201573	FIRE F AM67 (8-923-01) (F 768) -	12/31/2023	199.20
1604	Wex Bank	94201573	FIRE FD27-67 (FD CHIEF) - UNL	12/31/2023	184.25
1604	Wex Bank	94201573	FIRE F AM68 (8-923-03) - DIESE	12/31/2023	256.74
1604	Wex Bank	94201573	FIRE F EN68 (1973 AMERICAN L	12/31/2023	61.93
1604	Wex Bank	94201573	FIRE F EN67 (2003 SPARTAN) -	12/31/2023	110.66
1604	Wex Bank	94201573	FIRE F CH68 (DEPUTY CHIEF) -	12/31/2023	64.87
1604	Wex Bank	94201573	FIRE UT67 (2008 FORD PU) - U	12/31/2023	58.21
Total 01-25-05650-00 FUEL:					935.86
423	CHAD VLIETSTRA	12/29/23	REIMBURSE:DAILY PLANNER	12/29/2023	23.38
Total 01-25-05670-00 OFFICE SUPPLIES:					23.38
423	CHAD VLIETSTRA	12/29/23	REIMBURSE:COFFEE POTS	12/29/2023	32.79
10	ELMER & SON LOCKSMITHS	413333	PADLOCKS	01/04/2024	188.80
225	WAREHOUSE DIRECT	5584034-0	TOWELS	10/03/2023	103.01
225	WAREHOUSE DIRECT	5607845-0	TOILET TISSUE	11/08/2023	120.68
Total 01-25-05690-00 PROGRAM SUPPLIES:					445.28
1001	AIR ONE EQUIPMENT INC	200748	FIREFIGHTING BOOTS WITH A	12/05/2023	1,158.00
1001	AIR ONE EQUIPMENT INC	200764P	COATS;PANTS;HELMETS	12/05/2023	7,934.00

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Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					9,092.00
296	ADVANCE AUTO PARTS	692340023700	BATTERY;TERMINAL PROTECT	01/02/2024	171.50
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					171.50
1914	Fireground Supply Inc	26580	UNIFORM SUPPLY:MCCOOL	12/31/2023	168.99
Total 01-25-05765-00 UNIFORMS:					168.99
Total FIRE DEPARTMENT:					15,105.55
PUBLIC WORKS					
288	LINDCO EQUIPMENT SALES IN	231238R	REPRS TO SPREADER	12/27/2023	621.00
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					621.00
1604	Wex Bank	94201573	PUBLIC WORKS 939T095 (PW 0	12/31/2023	175.62
1604	Wex Bank	94201573	PUBLIC WORKS M173879 (PW 0	12/31/2023	364.76
1604	Wex Bank	94201573	PUBLIC WORKS M193347 (PW 0	12/31/2023	55.37
1604	Wex Bank	94201573	PUBLIC WORKS M203208 (PW 1	12/31/2023	141.57
1604	Wex Bank	94201573	PUBLIC WORKS M212276 (PW 0	12/31/2023	186.12
1604	Wex Bank	94201573	PUBLIC WORKS 102 - BEDNAR	12/31/2023	183.09
1604	Wex Bank	94201573	PUBLIC WORKS 101 - JOYCE III	12/31/2023	126.69
Total 01-30-05650-00 FUEL:					1,233.22
166	AIRGAS USA LLC	9145355167	SAFETY GLASSES	12/26/2023	8.10
Total 01-30-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					8.10
12	GALLAGHER MATERIALS INC	32454	COLD PATCH	01/06/2024	383.32
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					383.32
Total PUBLIC WORKS:					2,245.64
SPORTS & RECREATION PROG					
1789	Albertsons / Safeway	12/28/23	SUPPLIES FOR HALLOWEEN P	12/28/2023	157.91
1789	Albertsons / Safeway	12/28/23	SUPPLIES FOR SENIOR LUNCH	12/28/2023	49.16
1789	Albertsons / Safeway	12/28/23	SUPPLIES FOR BREAKFAST W/	12/28/2023	63.69
1789	Albertsons / Safeway	12/28/23	SUPPLIES FOR TREE LIGHTING	12/28/2023	66.93
Total 01-50-05630-00 CONCESSIONS & FOOD:					337.69
Total SPORTS & RECREATION PROG:					337.69
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	629951	PACE RENTAL: JANUARY 2024	12/25/2023	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	94201573	COURTESY CAR #2 - UNLEADE	12/31/2023	56.59
Total 01-53-05650-00 FUEL:					56.59
Total COURTESY CAR PROGRAM:					156.59
SENIOR CENTER MAINTENANCE					
72	RELIABLE FIRE & SECURITY	99240	RESTUARANT INSPECTION	12/28/2023	372.50
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					372.50
Total SENIOR CENTER MAINTENANCE:					372.50
Total GENERAL FUND:					269,707.20
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	706905	STREET LIGHT MNTNCE	12/29/2023	40.00
179	MEADE ELECTRIC COMPANY I	706906	STREET LIGHT MNTNCE	12/29/2023	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					
2299	Alvin Lacy	12/26/23	REFUND WATER DEPOSIT:324	12/26/2023	114.39
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					114.39
Total :					114.39
ADMINISTRATION					
1716	Civic Systems LLC	CVC24241	SEMI-ANNUAL SUPPORT FEES:	12/19/2023	2,375.00
Total 61-61-05230-00 DATA PROCESSING:					2,375.00
1608	Dynamic Wave Media	95309	INVOICE ENCLOSED SECURITY	01/09/2024	955.00
Total 61-61-05540-00 PRINTING & COPYING SERVICES:					955.00
Total ADMINISTRATION:					3,330.00
COST OF SALES					
141	M & J UNDERGROUND	M23-0567	REPR WATER MAIN: 2736 CHG	12/31/2023	4,945.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					4,945.00
1604	Wex Bank	94201573	PUBLIC WORKS M208923 (PW	12/31/2023	46.28
1604	Wex Bank	94201573	PUBLIC WORKS BACK HOE (P	12/31/2023	64.39

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Total 61-62-05650-00 FUEL:					110.67
1713	FedEx	8-361-66008	POSTAGE:IEPA-MICROBIOLOGI	12/27/2023	34.83
Total 61-62-05680-00 POSTAGE:					34.83
1353	Ricmar Industries	5606580 RI	SHOE COVERS	12/27/2023	370.40
Total 61-62-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					370.40
12	GALLAGHER MATERIALS INC	29177	ASPHALT	07/11/2023	475.75
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					475.75
372	CITY OF CHICAGO HEIGHTS	November 202	WATER SUPPLY: NOVEMBER 2	12/21/2023	25,932.90
372	CITY OF CHICAGO HEIGHTS	November 202	WATER SUPPLY: NOVEMBER 2	12/21/2023	26,282.40
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					52,215.30
Total COST OF SALES:					58,151.95
Total WATER FUND:					61,596.34
Grand Totals:					331,651.04

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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 _____