Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
2213	Surefire Cyber	1395	RANSOMWARE RESPONSE	02/28/2023	1,734.96
	Total 01-00-05910-00 CONTINGENCIES:				1,734.96
	Total NONDEPARTMENTAL:				1,734.96
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9927595933	IPAD CHRGS (ADMIN)	03/14/2023	288.08
	Total 01-01-05500-00 ISP'S & DATA SERVICES:				288.08
237	VERIZON WIRELESS	9927595933	PHONE CHRGS (ADMIN)	03/14/2023	52.02
	Total 01-01-05580-00 TELEPHONES & PAGERS:				52.02
1604	Wex Bank	87681734	ADMINISTRATION #2 - UNLEAD	02/28/2023	134.18
	Total 01-01-05650-00 FUEL:				134.18
237	VERIZON WIRELESS	9927595933	PHONE	03/14/2023	591.98
	Total 01-01-06530-00 EQUIPMENT - DATA PROCESSING:				591.98
	Total MAYOR & VILLAGE BOARD:				1,066.26
GENL & FINANCIAL ADMIN					
2181	Teska Associates	13001	ECONOMIC DEVELOPMENT ST	02/27/2023	3,102.50
	Total 01-10-05220-00 CONSULTING:				3,102.50
1674	Access One INC	5678900	SRVC RENDERED: MARCH 202	03/01/2023	5,081.23
1674	Access One INC	5678900	KNOWBE4 LICENSE	03/01/2023	1,262.25
	Total 01-10-05230-00 DATA PROCESSING:				6,343.48
2223	Enterprise FM Trust	FBN4671066	MNTNCE MNGMNT	02/04/2023	6.19
2223	Enterprise FM Trust	FBN4699207	MNTNCE MNGMNT	03/03/2023	6.00
	Total 01-10-05380-00 R&M-VEHICLES:				12.19
255	HINCKLEY SPRINGS	6335909 02222	HOT/COLD COOLER W/CUP DIS	02/22/2023	18.42
1559	Leaf	14378305	COPIER LEASE @ VH	02/18/2023	690.00
338	PITNEY BOWES GLOBAL FINAN	3105979145	POSTAGE METER RNTL:1/1/23-	02/25/2023	199.02
	Total 01-10-05460-00 EQUIPMENT RENTAL:				907.44
237	VERIZON WIRELESS	9927595933	IPAD CHRGS (VH)	03/14/2023	144.04
	Total 01-10-05500-00 ISP'S & DATA SERVICES:				144.04
1930	GPE	180866127	POLICY PREMIUM:PYMNT #2 O	03/01/2023	38,458.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1011	ILLINOIS PUBLIC RISK FUND	80891	WORKERS COMP: APRIL 2023	02/13/2023	14,414.00
	Total 01-10-05520-00 LIABILITY INSURANCE:				52,872.00
237	VERIZON WIRELESS	9927595933	PHONE CHRGS (VH)	03/14/2023	52.02
	Total 01-10-05580-00 TELEPHONES & PAGERS:				52.02
225	WAREHOUSE DIRECT	5449790-0	PAPER	03/07/2023	292.20
	Total 01-10-05635-00 COPIER SUPPLIES:				292.20
1604	Wex Bank	87681734	ADMINISTRATION #1 (NORA) -	02/28/2023	144.71
	Total 01-10-05650-00 FUEL:				144.71
225	WAREHOUSE DIRECT	5449790-0	BATTERIES	03/07/2023	36.74
	Total 01-10-05690-00 PROGRAM SUPPLIES:				36.74
	Total GENL & FINANCIAL ADMIN:				63,907.32
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4148235207	FLOOR MATS - VH	03/02/2023	83.58
1475	Cintas Corporation #319	4148934635	FLOOR MATS - VH	03/09/2023	83.58
757	Molly Maid	665	JANITORIAL SRVC:1/13/23 (VH)	01/13/2023	175.00
757	Molly Maid	671	JANITORIAL SRVC:2/24/23 (VH)	02/24/2023	175.00
757	Molly Maid	672	JANITORIAL SRVC:3/3/23 (VH)	03/03/2023	175.00
	Total 01-12-05510-00 JANITORIAL SERVICES:				692.16
83	ALPHA PEST CONTROL INC	3/5/23	INSECT/RODENT CNTRL: MAR	03/05/2023	105.00
	Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:				105.00
1475	Cintas Corporation #319	4148235203	SANITARY SUPPLIES	03/02/2023	40.00
1475	Cintas Corporation #319	4148934634	SANITARY SUPPLIES	03/09/2023	40.00
	Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:				80.00
150	COMMONWEALTH EDISON	3/8/23	ACCT#0693517001	03/08/2023	145.59
23	NICOR NORTHERN IL GAS	3/7/23	ACCT#22-76-35-1000 9	03/07/2023	667.43
23	NICOR NORTHERN IL GAS	3/8/2023	ACCT#37-65-81-5940 7	03/08/2023	349.96
23	NICOR NORTHERN IL GAS	3/8/23	ACCT#36-11-37-4179 1	03/08/2023	59.61
23	NICOR NORTHERN IL GAS	3-8-23	ACCT#50-33-68-8516 0	03/08/2023	30.05
	Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:				1,252.64
	Total BUILDING MAINTENANCE:				2,129.80
BUILDING & CODE ENFORCEMENT					
1148	B & F Construction Code Services	60698	FIRE DETECTION/ALARM SYST	12/27/2022	200.00
1148	B & F Construction Code Services	60938	PLUMBING PLAN REVIEW:3225	02/07/2023	86.94

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:				286.94
2223	Enterprise FM Trust	FBN4671066	MNTNCE MNGMNT	02/04/2023	6.19
2223	Enterprise FM Trust	FBN4699207	MNTNCE MNGMNT	03/03/2023	6.00
	Total 01-15-05380-00 R&M-VEHICLES:				12.19
152	MUNICIPAL SYSTEMS LLC	MS 2023-35	CODE VIOLATIONS: FEB 2023	02/28/2023	500.00
	Total 01-15-05435-00 BILLING & COLLECTION SERVICE:				500.00
2208	Marvin Cieszynski	3/1/23	INSPECTIONS #116-119	03/01/2023	140.00
2208	Marvin Cieszynski	3/10/23	INSPECTIONS #121-129	03/10/2023	455.00
	Total 01-15-05445-00 CONTRACT LABOR:				595.00
237	VERIZON WIRELESS	9927595933	IPAD CHRGS (BLDG)	03/14/2023	72.02
	Total 01-15-05500-00 ISP'S & DATA SERVICES:				72.02
1641	Martello Construction	5288	BOARD UP REFUSED:3328 CHI	03/02/2023	95.00
	Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:				95.00
237	VERIZON WIRELESS	9927595933	PHONE CHRGS (BLDG)	03/14/2023	42.02
	Total 01-15-05580-00 TELEPHONES & PAGERS:				42.02
1604	Wex Bank	87681734	BUILDING & CODE - UNLEADED	02/28/2023	96.09
	Total 01-15-05650-00 FUEL:				96.09
237	VERIZON WIRELESS	9927595933	PHONE	03/14/2023	629.46
	Total 01-15-06530-00 EQUIPMENT - DATA PROCESSING:				629.46
	Total BUILDING & CODE ENFORCEMENT:				2,328.72
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2023-089	COMPUTER SUPPORT	03/07/2023	220.00
	Total 01-20-05230-00 DATA PROCESSING:				220.00
1509	Proven Business Systems	1014672	MNTNCE:1/23/22-2/22/23 (PD)	02/27/2023	190.00
	Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:				190.00
2026	Gas N Wash Sauk Trail	3523	CAR WASH STMNT:FEBRUARY	03/09/2023	172.00
16	JAMES HERR & SONS REPAIR	120614	CHNG OIL/FILTER;ROTATE TIRE	02/21/2023	82.26
	Total 01-20-05380-00 R&M-VEHICLES:				254.26

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1553	Municipal Collections of America I	59017	COLLECTIONS: FEBRUARY 202	02/28/2023	87.50
152	MUNICIPAL SYSTEMS LLC	MS 2023-35	MOVING VIOLATIONS: FEB 2023	02/28/2023	500.00
	Total 01-20-05435-00 BILLING & COLLECTION SERVICE:				587.50
492	ALL-RIGHT SIGN	18735	INSTALL VEHICLE GRAPHICS	03/06/2023	1,015.00
	Total 01-20-05455-00 EQUIPMENT INSTALLATION SERVICE:				1,015.00
1559	Leaf	14378306	COPIER LEASE @ PD	02/18/2023	360.42
	Total 01-20-05460-00 EQUIPMENT RENTAL:				360.42
1705	County of Will	February 2023-	DISPATCH SRVC: FEB 2023 (PD	03/07/2023	13,998.41
1705	County of Will	February 2023-	BUILDING REPAYMENT	03/07/2023	188.16
	Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:				14,186.57
2222	Datacom Software	12/2/22	UCC SITE LICENSE	12/02/2022	999.00
237	VERIZON WIRELESS	9927595933	IPAD CHRGS (PD)	03/14/2023	324.11
	Total 01-20-05500-00 ISP'S & DATA SERVICES:				1,323.11
1475	Cintas Corporation #319	4148235144	FLOOR MATS - PD	03/02/2023	69.68
1475	Cintas Corporation #319	4148934580	FLOOR MATS - PD	03/09/2023	69.68
757	Molly Maid	2-24-23	JANITORIAL SRVC:2/24/23 (PD)	02/24/2023	250.00
	Total 01-20-05510-00 JANITORIAL SERVICES:				389.36
237	VERIZON WIRELESS	9927595933	PHONE CHRGS (PD)	03/14/2023	40.01
	Total 01-20-05580-00 TELEPHONES & PAGERS:				40.01
1955	Lexipol LLC	INVLEX15588	ANNUAL LAW ENFORCEMENT	03/07/2023	8,013.97
1849	Tri-River Police Training Region In	5193	TUITION:LAW AND ORDER CER	02/27/2023	750.00
	Total 01-20-05590-00 TRAINING SERVICES:				8,763.97
225	WAREHOUSE DIRECT	5449819-0	HDMI ADAPTER	03/07/2023	54.66
	Total 01-20-05625-00 COMPUTER SUPPLIES:				54.66
225	WAREHOUSE DIRECT	5435995-0	PAPER	02/15/2023	87.34
225	WAREHOUSE DIRECT	5449819-0	PAPER	03/07/2023	87.34
	Total 01-20-05635-00 COPIER SUPPLIES:				174.68
1604	Wex Bank	87681734	POLICE MP10892 (M14) - UNLE	02/28/2023	112.70
1604	Wex Bank	87681734	POLICE M 13 - UNLEADED	02/28/2023	176.89
1604	Wex Bank	87681734	POLICE MP6095 (M 10) - UNLEA	02/28/2023	217.45
1604	Wex Bank	87681734	POLICE MP1220 (M22) - UNLEA	02/28/2023	38.13
1604	Wex Bank	87681734	POLICE MP9502 (M 17) - UNLEA	02/28/2023	422.77
1604	Wex Bank	87681734	POLICE MP3407 (M 25) - UNLEA	02/28/2023	121.72

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	87681734	POLICE 515V123 (M 11) - UNLEA	02/28/2023	358.97
1604	Wex Bank	87681734	POLICE M18 - UNLEADED	02/28/2023	399.94
1604	Wex Bank	87681734	POLICE 515V122 (M 19) - UNLE	02/28/2023	70.27
1604	Wex Bank	87681734	POLICE MP3406 (M 16) - UNLEA	02/28/2023	629.41
1604	Wex Bank	87681734	POLICE MP7274 (M 12) - UNLEA	02/28/2023	56.52
	Total 01-20-05650-00 FUEL:				2,604.77
225	WAREHOUSE DIRECT	5435995-0	PENS	02/15/2023	21.56
225	WAREHOUSE DIRECT	5449819-0	LABELS	03/07/2023	17.01
	Total 01-20-05670-00 OFFICE SUPPLIES:				38.57
1034	TRITECH FORENSICS	847375	EVIDENCE COLLECTION KIT	02/28/2023	95.50
	Total 01-20-05675-00 POLICE SUPPLIES:				95.50
225	WAREHOUSE DIRECT	5435995-0	WIPES;WATER	02/15/2023	65.67
225	WAREHOUSE DIRECT	5443518-0	BATTERIES	02/27/2023	19.77
225	WAREHOUSE DIRECT	5443578-0	SALT/PEPPER;UTENSILS;PADS;	02/27/2023	101.08
225	WAREHOUSE DIRECT	5443578-1	KETCHUP/MUSTARD PACKETS	02/28/2023	53.57
225	WAREHOUSE DIRECT	5449819-0	COFFEE;SOAP	03/07/2023	112.45
225	WAREHOUSE DIRECT	5449827-0	MOTRIN;TYLENOL	03/07/2023	44.73
	Total 01-20-05690-00 PROGRAM SUPPLIES:				397.27
1682	Artistic Engraving	20600	POLICE OFFICER STARS	03/02/2023	608.75
221	EAGLE UNIFORM CO INC	INV-13458	UNIFORM SUPPLIES:BIANCO	03/07/2023	497.50
	Total 01-20-05765-00 UNIFORMS:				1,106.25
473	SO SUB ASSOC OF CHIEFS OF	3/15/23	REGISTRATION/LODGING:CHIE	03/15/2023	700.00
	Total 01-20-05810-00 CONF & MEETING REGISTRATION:				700.00
	Total POLICE DEPARTMENT:				32,501.90
FIRE DEPARTMENT					
1082	Working Well	401825-00	PHYSICAL/DRUG SCREEN/HEP	02/28/2023	216.00
1082	Working Well	401825-00	PHYSICAL/DRUG SCREEN/HEP	02/28/2023	216.00
1082	Working Well	401825-00	HBV-HEP B VACCINE:FORREST	02/28/2023	75.00
	Total 01-25-05280-00 MEDICAL:				507.00
1001	AIR ONE EQUIPMENT INC	190541	METER CALIBRATIONS INCLUD	02/20/2023	113.00
	Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:				113.00
2223	Enterprise FM Trust	FBN4671066	MNTNCE MNGMNT	02/04/2023	18.57
2223	Enterprise FM Trust	FBN4699207	MNTNCE MNGMNT	03/03/2023	18.00
	Total 01-25-05380-00 R&M-VEHICLES:				36.57

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1522	Fairmeadows Home Health Cente	57644	CYLINDER RENTAL	02/14/2023	7.00
1522	Fairmeadows Home Health Cente	59260	CYLINDER RENTALS	02/21/2023	51.00
1522	Fairmeadows Home Health Cente	59526	CYLINDER RENTAL	02/22/2023	15.00
1559	Leaf	14378304	COPIER LEASE @ FD	02/18/2023	214.70
	Total 01-25-05460-00 EQUIPMENT RENTAL:				287.70
1276	Illinois State Police	1/10/23	FINGERPRINT FEES:MOULOPO	01/10/2023	28.25
1276	Illinois State Police	1/10/23	FINGERPRINT FEES:DALY	01/10/2023	28.25
1276	Illinois State Police	1/10/23	FINGERPRINT FEES:RIVERA	01/10/2023	28.25
1276	Illinois State Police	1/10/23	FINGERPRINT FEES:DORONZO	01/10/2023	28.25
1276	Illinois State Police	1/10/23	FINGERPRINT FEES:SCHROED	01/10/2023	28.25
244	WILCO FIRE CHIEFS ASSOC	2023-001	MABAS DIV 27 2023 DUES	03/01/2023	4,500.00
	Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:				4,641.25
1705	County of Will	February 2023-	DISPATCH SRVC: FEB 2023 (FD)	03/07/2023	2,912.36
1705	County of Will	February 2023-	BUILDING REPAYMENT	03/07/2023	188.16
989	WILL COUNTY 9-1-1	230306-01	NET MOTION LICENSE	03/06/2023	297.00
	Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:				3,397.52
237	VERIZON WIRELESS	9927595933	JET PACKS (FD)	03/14/2023	324.09
	Total 01-25-05500-00 ISP'S & DATA SERVICES:				324.09
1914	Fireground Supply Inc	21306	SEW ON PATCHES	02/23/2023	20.00
	Total 01-25-05515-00 LAUNDRY/UNIFORM SERVICES:				20.00
237	VERIZON WIRELESS	9927595933	PHONE CHRGS (FD)	03/14/2023	182.43
	Total 01-25-05580-00 TELEPHONES & PAGERS:				182.43
423	CHAD VLIETSTRA	3/7/23	REIMBURSE:WALL HOLDER FO	03/07/2023	62.68
423	CHAD VLIETSTRA	3/7/23	REIMBURSE:ZOLL EMS PAPER	03/07/2023	84.89
194	EMERGENCY MEDICAL PRODU	2531317	TEST STRIPS	02/27/2023	78.45
	Total 01-25-05640-00 EMS SUPPLIES:				226.02
1604	Wex Bank	87681734	FIRE F AM67 (8-923-01) (F 768) -	02/28/2023	372.07
1604	Wex Bank	87681734	FIRE FD27-67 (FD CHIEF) - UNL	02/28/2023	122.97
1604	Wex Bank	87681734	FIRE F AM68 (8-923-03) - DIESE	02/28/2023	65.24
1604	Wex Bank	87681734	FIRE F EN68 (1973 AMERICAN L	02/28/2023	247.12
1604	Wex Bank	87681734	FIRE F EN67 (2003 SPARTAN) -	02/28/2023	70.00
1604	Wex Bank	87681734	FIRE F CH68 (DEPUTY CHIEF) -	02/28/2023	52.70
1604	Wex Bank	87681734	FIRE UT67 (2008 FORD PU) - U	02/28/2023	159.58
	Total 01-25-05650-00 FUEL:				1,089.68
2078	Colby Lemm	3/8/23	REIMBURSE:ASPRIN FOR AMB	03/08/2023	12.23
2155	First Place Rental	355894-2	PROPANE	02/01/2023	17.32
2127	Kailee Goldfein	3/7/23	REIMBURSE:LAUNDRY DETER	03/07/2023	12.09

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	5368206-0	LINERS	11/08/2022	63.42
225	WAREHOUSE DIRECT	5368207-0	FOIL, ZIPLOC BAGS	11/08/2022	141.71
225	WAREHOUSE DIRECT	5369204-0	LINERS	11/08/2022	63.88
225	WAREHOUSE DIRECT	5401086-0	TOWELS	12/23/2022	89.74
225	WAREHOUSE DIRECT	5401313-0	TIME CARDS	12/28/2022	64.28
	Total 01-25-05690-00 PROGRAM SUPPLIES:				464.67
423	CHAD VLIETSTRA	3/7/23	REIMBURSE:SPARK PLUGS	03/07/2023	22.16
	Total 01-25-05710-00 SERVICE & REPAIR PARTS:				22.16
423	CHAD VLIETSTRA	3/7/23	REIMBURSE:MOUNTING HARD	03/07/2023	24.64
	Total 01-25-05715-00 SMALL TOOLS:				24.64
271	DACAV GRAPHICS	2176	JACKET	02/07/2023	188.00
1914	Fireground Supply Inc	21304	UNIFORM SUPPLIES	02/23/2023	229.92
1914	Fireground Supply Inc	21305	UNIFORM SUPPLIES	02/23/2023	92.56
1914	Fireground Supply Inc	21307	UNIFORM SUPPLIES	02/23/2023	55.00
1914	Fireground Supply Inc	21378	UNIFORM SUPPLIES	03/02/2023	87.89
869	Witmer Public Safety Group INC	INV208227	BOOTS (MCCOOL)	02/23/2023	226.96
	Total 01-25-05765-00 UNIFORMS:				880.33
147	MENARDS	80565	DRYER	02/22/2023	629.00
	Total 01-25-06599-00 EQUIPMENT - OTHER:				629.00
	Total FIRE DEPARTMENT:				12,846.06
PUBLIC WORKS					
2223	Enterprise FM Trust	FBN4671066	MNTNCE MNGMNT	02/04/2023	23.16
2223	Enterprise FM Trust	FBN4699207	MNTNCE MNGMNT	03/03/2023	24.00
	Total 01-30-05380-00 R&M-VEHICLES:				47.16
151	STAR DISPOSAL	8201178	GARBAGE	02/22/2023	160.00
	Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:				160.00
237	VERIZON WIRELESS	9927595933	IPAD CHRGS (DPW)	03/14/2023	36.01
	Total 01-30-05500-00 ISP'S & DATA SERVICES:				36.01
237	VERIZON WIRELESS	9927595933	PHONE CHRGS (DPW)	03/14/2023	42.02
	Total 01-30-05580-00 TELEPHONES & PAGERS:				42.02
1604	Wex Bank	87681734	PUBLIC WORKS 939T095 (PW 0	02/28/2023	336.05
1604	Wex Bank	87681734	PUBLIC WORKS M173879 (PW 0	02/28/2023	251.10
1604	Wex Bank	87681734	PUBLIC WORKS M193347 (PW 0	02/28/2023	68.01
1604	Wex Bank	87681734	PUBLIC WORKS GAS FUEL CAN	02/28/2023	28.94

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	87681734	PUBLIC WORKS M203208 (PW 1	02/28/2023	232.05
1604	Wex Bank	87681734	PUBLIC WORKS M212276 (PW 0	02/28/2023	198.44
1604	Wex Bank	87681734	PUBLIC WORKS 102 - BEDNAR	02/28/2023	185.14
1604	Wex Bank	87681734	PUBLIC WORKS 101 - JOYCE III	02/28/2023	157.53
	Total 01-30-05650-00 FUEL:				1,457.26
147	MENARDS	79372	TOTE;PHONE SPLICE;CLEANE	01/31/2023	51.70
147	MENARDS	79834	WATER CUPS;CARTRIDGE;PRO	02/08/2023	66.45
147	MENARDS	80566	PAPER PLATES;SOAP;DETERG	02/22/2023	67.35
	Total 01-30-05690-00 PROGRAM SUPPLIES:				185.50
288	LINDCO EQUIPMENT SALES IN	230183P	WESTERN STANDS	02/03/2023	205.36
147	MENARDS	79372	SUCTION HOSE ASSEMBLY	01/31/2023	39.99
	Total 01-30-05710-00 SERVICE & REPAIR PARTS:				245.35
147	MENARDS	79834	LIGHTING TORCH;PAIL	02/08/2023	23.37
	Total 01-30-05715-00 SMALL TOOLS:				23.37
9	CRETE LUMBER & SUPPLY	B166120	CONCRETE MIX;LEVEL	02/21/2023	52.03
	Total 01-30-05730-00 STREET MTLS-AGGREGATE:				52.03
299	COMED	3/2/23	ACCT#2173057051	03/02/2023	567.27
150	COMMONWEALTH EDISON	3/6/23	ACCT#2173057042	03/06/2023	3,703.36
150	COMMONWEALTH EDISON	3/7/23	ACCT#0354048123	03/07/2023	65.25
	Total 01-30-05775-00 UTILITIES-PUBLIC WAY:				4,335.88
	Total PUBLIC WORKS:				6,584.58
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	617192	PACE RENTAL: MARCH 2023	02/25/2023	100.00
	Total 01-53-05460-00 EQUIPMENT RENTAL:				100.00
237	VERIZON WIRELESS	9927595933	PHONE CHRGS (COURTESY CA	03/14/2023	37.25
	Total 01-53-05580-00 TELEPHONES & PAGERS:				37.25
1604	Wex Bank	87681734	COURTESY CAR #2 - UNLEADE	02/28/2023	144.99
	Total 01-53-05650-00 FUEL:				144.99
	Total COURTESY CAR PROGRAM:				282.24
SENIOR CENTER MAINTENANCE					
83	ALPHA PEST CONTROL INC	3/5/23	INSECT/RODENT CNTRL: MAR	03/05/2023	35.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:				35.00
23	NICOR NORTHERN IL GAS	3/6/2023	ACCT#81-17-35-1000 9	03/06/2023	262.94
	Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:				262.94
	Total SENIOR CENTER MAINTENANCE:				297.94
	Total GENERAL FUND:				123,679.78
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	703549	STREET LIGHT MNTNCE	02/28/2023	40.00
179	MEADE ELECTRIC COMPANY I	703550	STREET LIGHT MNTNCE	02/28/2023	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
DEBT SERVICE FUND					
NONDEPARTMENTAL					
1382	Amalgamated Bank of Chicago	3/1/23	ANNUAL ADMIN FEE:3/1/23-2/28	03/01/2023	475.00
	Total 31-00-07110-00 PAYING AGENT FEES:				475.00
	Total NONDEPARTMENTAL:				475.00
	Total DEBT SERVICE FUND:				475.00
WATER FUND					
2220	AJ Inter Estate LLC	3/2/23	REFUND WATER DEPOSIT:3241	03/02/2023	132.57
1250	Armando Aguilar	3/3/23	REFUND WATER DEPOSIT:212	03/03/2023	45.30
	Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:				177.87
	Total :				177.87
COST OF SALES					
2018	Concentric Integration LLC	243570	2021-2022 CONCENTRIC T&M S	02/20/2023	277.50
	Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:				277.50
1674	Access One INC	5678900	SRVC RENDERED: SCADA	03/01/2023	335.00
	Total 61-62-05320-00 R&M-Data processing equipment:				335.00
2223	Enterprise FM Trust	FBN4671066	MNTNCE MNGMNT	02/04/2023	17.37
2223	Enterprise FM Trust	FBN4699207	MNTNCE MNGMNT	03/03/2023	18.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 61-62-05380-00 R&M-VEHICLES:				35.37
237	VERIZON WIRELESS	9927595933	IPAD CHRGS (WATER)	03/14/2023	61.17
	Total 61-62-05500-00 ISPs & data services:				61.17
141	M & J UNDERGROUND	M23-0009	LABORER & PLUMBER:65 E SA	03/07/2023	761.00
209	ME SIMPSON COMPANY INC	40096	LEAK LOCATE:171 INTEROCEA	02/28/2023	545.00
	Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:				1,306.00
1604	Wex Bank	87681734	PUBLIC WORKS M208923 (PW	02/28/2023	109.72
1604	Wex Bank	87681734	PUBLIC WORKS M099395 (PW 0	02/28/2023	11.32
1604	Wex Bank	87681734	PUBLIC WORKS BACK HOE (P	02/28/2023	230.90
	Total 61-62-05650-00 FUEL:				351.94
1713	FedEx	8-047-68165	ILLINOIS EPA	02/22/2023	35.88
1713	FedEx	8-054-82852	ILLINOIS EPA	03/01/2023	35.29
	Total 61-62-05680-00 POSTAGE:				71.17
118	LAKE COUNTY CARTAGE INC	25986	1" STONE;CA GRADE 8	02/17/2023	2,052.52
	Total 61-62-05730-00 STREET MTLS-AGGREGATE:				2,052.52
23	NICOR NORTHERN IL GAS	3/7/2023	ACCT#23-76-35-1000 7	03/07/2023	50.15
	Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:				50.15
372	CITY OF CHICAGO HEIGHTS	January 2023 0	WATER SUPPLY: JANUARY 202	02/21/2023	25,357.20
372	CITY OF CHICAGO HEIGHTS	January 2023 0	WATER SUPPLY: JANUARY 202	02/21/2023	25,140.70
	Total 61-62-05780-00 WATER PURCHASED FOR RESALE:				50,497.90
213	UNDERGROUND PIPE & VALVE	59136-02	TAPPED CLAMP	02/23/2023	370.00
213	UNDERGROUND PIPE & VALVE	59259-1	TAPPED REPR CLAMP	02/23/2023	325.00
	Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:				695.00
	Total COST OF SALES:				55,733.72
	Total WATER FUND:				55,911.59
SEWER FUND					
COST OF SALES					
141	M & J UNDERGROUND	M23-0010	JET SANITARY SEWER:3000 JA	03/07/2023	1,350.00
141	M & J UNDERGROUND	M23-0011	JET/CCTV INSPECTING: JACKS	03/07/2023	3,097.50
141	M & J UNDERGROUND	M23-0012	DUG UP FAILING 8" SEWER:300	03/07/2023	6,385.00
141	M & J UNDERGROUND	M23-0013	CCTV SANITARY/STORM SEWE	03/07/2023	3,352.50
141	M & J UNDERGROUND	M23-0014	REPR SEWER:2729 MILLER	03/07/2023	2,802.50
141	M & J UNDERGROUND	M23-0015	REPR SANITARY SEWER:2729	03/07/2023	8,342.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:				25,330.00
	Total COST OF SALES:				25,330.00
	Total SEWER FUND:				25,330.00
	Grand Totals:				205,743.87

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 ______________________________