

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
404	METROPOLITAN MAYORS CAU	2023-54	CAUCUS DUES:2022-2023	06/30/2023	181.17
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					181.17
1604	Wex Bank	92954283	ADMINISTRATION #2 - UNLEAD	10/31/2023	174.78
Total 01-01-05650-00 FUEL:					174.78
Total MAYOR & VILLAGE BOARD:					355.95
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	CINV-02725	DATA PROCESSING: NOVEMBE	11/01/2023	6,775.00
Total 01-10-05230-00 DATA PROCESSING:					6,775.00
1156	Capital Gains Incorporated	2689	INVESTMENT MNGMNT SRVC:1	11/07/2023	586.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					586.00
44	SO SUB MAYORS MGRS ASSO	2023-290	EAP 3RD/4TH QTR BILLING:11/1	11/07/2023	1,230.80
Total 01-10-05299-00 OTHER PROFESSIONAL SERVICES:					1,230.80
2223	Enterprise FM Trust	FBN4878404	MNTNCE MNGMNT	11/04/2023	48.67
Total 01-10-05380-00 R&M-VEHICLES:					48.67
2223	Enterprise FM Trust	FBN4878404	LEASE - VILLAGE ADMIN	11/04/2023	599.55
255	HINCKLEY SPRINGS	633590911012	HOT/COLD COOLER W/CUP DIS	11/01/2023	12.19
Total 01-10-05460-00 EQUIPMENT RENTAL:					611.74
1011	ILLINOIS PUBLIC RISK FUND	80899	WORKERS COMP: DECEMBER	10/12/2023	14,414.00
Total 01-10-05520-00 LIABILITY INSURANCE:					14,414.00
1608	Dynamic Wave Media	95288	OPERATING CHECKS	11/08/2023	1,250.00
Total 01-10-05540-00 PRINTING & COPYING SERVICES:					1,250.00
1604	Wex Bank	92954283	ADMINISTRATION #1 (NORA) -	10/31/2023	133.17
Total 01-10-05650-00 FUEL:					133.17
225	WAREHOUSE DIRECT	5602625-0	POST-ITS	10/31/2023	14.53
Total 01-10-05670-00 OFFICE SUPPLIES:					14.53
255	HINCKLEY SPRINGS	633590911012	BOTTLED WATER	11/01/2023	26.98
1931	PTM Document Systems	87750	FORMS FOR YEAR END 2023	10/30/2023	137.71
225	WAREHOUSE DIRECT	5599879-0	ROOM DEODORIZER	10/26/2023	56.56

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	5602608-0	TOILET TISSUE;TOWELS	10/31/2023	124.90
225	WAREHOUSE DIRECT	5602625-0	WATER	10/31/2023	52.56
Total 01-10-05690-00 PROGRAM SUPPLIES:					398.71
1608	Dynamic Wave Media	95286	BUSINESS CARDS - HOURS	11/08/2023	232.50
Total 01-10-05720-00 STATIONERY:					232.50
Total GENL & FINANCIAL ADMIN:					25,695.12
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4172790094	FLOOR MATS - VH	11/02/2023	89.92
1475	Cintas Corporation #319	4173511190	FLOOR MATS - VH	11/09/2023	89.92
Total 01-12-05510-00 JANITORIAL SERVICES:					179.84
83	ALPHA PEST CONTROL INC	10/10/23	INSECT/RODENT CNTRL: OCTO	10/10/2023	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
225	WAREHOUSE DIRECT	5602625-0	URINAL PUCKS	10/31/2023	48.30
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					48.30
147	MENARDS	94445	SUPPLIES FOR BOARD ROOM	10/25/2023	91.78
147	MENARDS	94508	SUPPLIES FOR BOARDROOM R	10/26/2023	30.23
147	MENARDS	94593	SUPPLIES FOR BOARDROOM R	10/27/2023	32.84
Total 01-12-05690-00 PROGRAM SUPPLIES:					154.85
150	COMMONWEALTH EDISON	11/2/23	ACCT#0693517001	11/02/2023	133.77
23	NICOR NORTHERN IL GAS	10-5-2023	ACCT#36-11-37-4179 1	10/05/2023	49.27
23	NICOR NORTHERN IL GAS	11/2/23	ACCT#22-76-35-1000 9	11/02/2023	114.29
23	NICOR NORTHERN IL GAS	11/3/2023	ACCT#37-65-81-5940 7	11/03/2023	164.89
23	NICOR NORTHERN IL GAS	11/3/23	ACCT#36-11-37-4179 1	11/03/2023	53.44
23	NICOR NORTHERN IL GAS	11-3-2023	ACCT#50-33-68-8516 0	11/03/2023	25.56
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					541.22
2281	Costello Wholesale Floor Co	CW11392	FLOORING LABOR - VH COUNC	10/20/2023	5,129.10
Total 01-12-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:					5,129.10
Total BUILDING MAINTENANCE:					6,158.31
BUILDING & CODE ENFORCEMENT					
152	DACRA Adjudication System	2023-10-023	CODE VIOLATIONS: OCTOBER	10/31/2023	500.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					500.00
2208	Marvin Cieszynski	Inspections #2	INVOICES:231020,231027,23110	11/06/2023	280.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05445-00 CONTRACT LABOR:					280.00
1566	Rambo Lawn Care	SCH103123	VILLAGE NON/OWNED PROPER	11/07/2023	1,025.00
Total 01-15-05470-01 Village owned properties:					1,025.00
1604	Wex Bank	92954283	BUILDING & CODE - UNLEADED	10/31/2023	151.28
Total 01-15-05650-00 FUEL:					151.28
Total BUILDING & CODE ENFORCEMENT:					1,956.28
POLICE DEPARTMENT					
1278	Motorola Solutions - Starcom	794572023100	RADIO MNTNCE: NOVEMBER 2	11/01/2023	246.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					246.00
1509	Proven Business Systems	1105127	MNTNCE:9/23/22-10/22/23 (PD)	10/27/2023	199.50
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					199.50
2026	Gas N Wash Sauk Trail	4015	CAR WASH STMNT: OCTOBER	11/09/2023	164.00
2103	Muller's Automotive	12954	TIRES	10/26/2023	1,011.84
2103	Muller's Automotive	12981	CHNG OIL/FILTER	10/31/2023	48.54
2103	Muller's Automotive	12984	REMOVE/REPL PASSENGER TA	11/07/2023	555.00
2103	Muller's Automotive	12986	REMOVE/REPL DRIVERS REAR	10/31/2023	555.00
Total 01-20-05380-00 R&M-VEHICLES:					2,334.38
152	DACRA Adjudication System	2023-10-023	MOVING VIOLATIONS: OCTOBE	10/31/2023	500.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					500.00
1705	County of Will	October 2023-0	DISPATCH SRVC: OCTOBER 20	11/02/2023	13,998.41
1705	County of Will	October 2023-0	BUILDING REPAYMENT	11/02/2023	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					14,186.57
1475	Cintas Corporation #319	4172790073	FLOOR MATS - PD	11/02/2023	75.50
1475	Cintas Corporation #319	4173511189	FLOOR MATS - PD	11/09/2023	75.50
Total 01-20-05510-00 JANITORIAL SERVICES:					151.00
1800	Axon Enterprise INC	INUS197744	TASER INSTRUCTOR COURSE	10/26/2023	198.00
Total 01-20-05590-00 TRAINING SERVICES:					198.00
913	KIESLERS POLICE SUPPLY INC	IN225062	AMMUNITION	10/13/2023	1,238.55
Total 01-20-05605-00 AMMUNITION & RANGE SUPPLIES:					1,238.55
225	WAREHOUSE DIRECT	5604647-1	TRASH BAGS	11/06/2023	35.92

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					35.92
225	WAREHOUSE DIRECT	5600055-0	PAPER	10/26/2023	87.35
Total 01-20-05635-00 COPIER SUPPLIES:					87.35
1604	Wex Bank	92954283	POLICE MP10892 (M14) - UNLE	10/31/2023	75.49
1604	Wex Bank	92954283	POLICE M 13 - UNLEADED	10/31/2023	216.23
1604	Wex Bank	92954283	POLICE MP6095 (M 10) - UNLEA	10/31/2023	321.15
1604	Wex Bank	92954283	POLICE MP1220 (M22) - UNLEA	10/31/2023	195.16
1604	Wex Bank	92954283	POLICE MP12210 (M 21) - UNLE	10/31/2023	253.20
1604	Wex Bank	92954283	POLICE MP9502 (M 17) - UNLEA	10/31/2023	732.65
1604	Wex Bank	92954283	POLICE MP3407 (M 25) - UNLEA	10/31/2023	124.51
1604	Wex Bank	92954283	POLICE 515V123 (M 11) - UNLEA	10/31/2023	567.48
1604	Wex Bank	92954283	POLICE M18 - UNLEADED	10/31/2023	160.17
1604	Wex Bank	92954283	POLICE 515V122 (M 19) - UNLE	10/31/2023	349.61
1604	Wex Bank	92954283	POLICE MP3406 (M 16) - UNLEA	10/31/2023	131.89
1604	Wex Bank	92954283	POLICE MP7274 (M 12) - UNLEA	10/31/2023	242.87
Total 01-20-05650-00 FUEL:					3,370.41
225	WAREHOUSE DIRECT	5600055-0	POST-ITS;TIME CARDS;PENS	10/26/2023	37.67
225	WAREHOUSE DIRECT	5604647-0	CORRECTION TAPE	11/02/2023	13.08
Total 01-20-05670-00 OFFICE SUPPLIES:					50.75
423	CHAD VLIETSTRA	11/6/2023	REIMBURSE:PAPER TOWELS	11/06/2023	33.55
225	WAREHOUSE DIRECT	5600055-0	WATER	10/26/2023	11.59
Total 01-20-05690-00 PROGRAM SUPPLIES:					45.14
1682	Artistic Engraving	21901	HAT SHIELD;STAR;SHAWDOWB	10/21/2023	533.50
221	EAGLE UNIFORM CO INC	INV-18191	UNIFORM SUPPLIES:HAMILTON	11/02/2023	553.00
221	EAGLE UNIFORM CO INC	INV-18307	UNIFORM SUPPLIES:GARCIA	11/09/2023	760.00
Total 01-20-05765-00 UNIFORMS:					1,846.50
2284	Illinois Tollway	VN5906244480	MISSED TOLLS	10/26/2023	26.10
Total 01-20-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					26.10
1989	Insight Direct USA, INC	926104677	WD MY CLOUD - NAS SERVER	10/19/2023	1,901.00
Total 01-20-06530-00 EQUIPMENT - DATA PROCESSING:					1,901.00
Total POLICE DEPARTMENT:					26,417.17
FIRE DEPARTMENT					
1509	Proven Business Systems	1106666	QTRLY MNTNCE:8/5/23-11/4/23 (	11/01/2023	194.91
Total 01-25-05350-00 R&M-OFFICE EQUIPMENT:					194.91

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1718	Toms Truck Repair South INC	SL13620	SAFETY TEST:FORD TRUCK #6	09/18/2023	36.00
1718	Toms Truck Repair South INC	SL13692	SAFETY TEST:FORD TRUCK #6	10/03/2023	36.00
Total 01-25-05380-00 R&M-VEHICLES:					72.00
2223	Enterprise FM Trust	FBN4878404	LEASE - FORD EXPEDITION	11/04/2023	1,411.81
2223	Enterprise FM Trust	FBN4878404	DMV - REVERSAL	11/04/2023	190.00-
2155	First Place Rental	347129-2	CARPET CLEANER	11/02/2023	36.48
2275	US Gas	417500	CYLINDER RENTALS	10/23/2023	142.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					1,400.29
1705	County of Will	October 2023-0	DISPATCH SRVC: OCTOBER 20	11/02/2023	2,912.36
1705	County of Will	October 2023-0	BUILDING REPAYMENT	11/02/2023	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,100.52
423	CHAD VLIETSTRA	11/6/2023	REIMBURSE:CLEANING SUPPLI	11/06/2023	34.59
423	CHAD VLIETSTRA	11/6/23	REIMBURSE:CARPET CLEANER	11/06/2023	21.98
423	CHAD VLIETSTRA	11-6-23	REIMBURSE:CLEANING SUPPLI	11/06/2023	45.92
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					102.49
423	CHAD VLIETSTRA	11/6/2023	REIMBURSE:COMPUTER WARR	11/06/2023	113.13
Total 01-25-05625-00 COMPUTER SUPPLIES:					113.13
423	CHAD VLIETSTRA	11-6-23	REIMBURSE:FOOD FOR OPEN	11/06/2023	250.00
Total 01-25-05630-00 CONCESSIONS & FOOD:					250.00
194	EMERGENCY MEDICAL PRODU	2586879	ADC ADCUFF	09/29/2023	12.78
194	EMERGENCY MEDICAL PRODU	2593094	NITRILE GLOVES;CLEANER;CH	10/28/2023	208.75
Total 01-25-05640-00 EMS SUPPLIES:					221.53
1604	Wex Bank	92954283	FIRE F AM67 (8-923-01) (F 768) -	10/31/2023	616.29
1604	Wex Bank	92954283	FIRE FD27-67 (FD CHIEF) - UNL	10/31/2023	273.00
1604	Wex Bank	92954283	FIRE F AM68 (8-923-03) - DIESE	10/31/2023	100.62
1604	Wex Bank	92954283	FIRE F EN68 (1973 AMERICAN L	10/31/2023	75.65
1604	Wex Bank	92954283	FIRE F EN67 (2003 SPARTAN) -	10/31/2023	268.20
1604	Wex Bank	92954283	FIRE F CH68 (DEPUTY CHIEF) -	10/31/2023	76.34
1604	Wex Bank	92954283	FIRE UT67 (2008 FORD PU) - U	10/31/2023	158.25
Total 01-25-05650-00 FUEL:					1,568.35
423	CHAD VLIETSTRA	11-6-23	REIMBURSE:OFFICE SUPPLIES	11/06/2023	101.62
423	CHAD VLIETSTRA	11-6-23	REIMBURSE:MARKERS	11/06/2023	24.42
Total 01-25-05670-00 OFFICE SUPPLIES:					126.04
423	CHAD VLIETSTRA	11-6-23	REIMBURSE:POSTAGE	11/06/2023	10.70

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05680-00 POSTAGE:					10.70
423	CHAD VLIETSTRA	10/31/23	REIMBURSE:SERVICE AWARD	10/31/2023	39.33
423	CHAD VLIETSTRA	11-6-23	REIMBURSE:TRUNK OR TREAT	11/06/2023	101.24
Total 01-25-05690-00 PROGRAM SUPPLIES:					140.57
1001	AIR ONE EQUIPMENT INC	199415	FIREFIGHTING BOOT WITH AR	10/24/2023	1,173.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					1,173.00
1914	Fireground Supply Inc	24589	UNIFORM SUPPLY:SHRONTs	10/31/2023	92.04
1914	Fireground Supply Inc	24591	UNIFORM SUPPLY:RENO	10/31/2023	187.01
1914	Fireground Supply Inc	24592	UNIFORM SUPPLY:STRONG	10/31/2023	137.97
1914	Fireground Supply Inc	24593	UNIFORM SUPPLY:FORREST	10/31/2023	121.24
1914	Fireground Supply Inc	24598	UNIFORM SUPPLY:MAGOON	11/01/2023	76.99
Total 01-25-05765-00 UNIFORMS:					615.25
Total FIRE DEPARTMENT:					9,088.78
PUBLIC WORKS					
2286	Chicago Marmon Trucks	WI001045	CHNG OIL/FILTER;INSPECTION;	10/19/2023	1,280.18
Total 01-30-05380-00 R&M-VEHICLES:					1,280.18
234	COMCAST	10/24/23	INTERNET CHRGS:11/1/23-11/30	10/24/2023	266.76
Total 01-30-05500-00 ISP'S & DATA SERVICES:					266.76
1604	Wex Bank	92954283	PUBLIC WORKS 939T095 (PW 0	10/31/2023	254.78
1604	Wex Bank	92954283	PUBLIC WORKS M173879 (PW 0	10/31/2023	350.55
1604	Wex Bank	92954283	PUBLIC WORKS M78394 (PW 07	10/31/2023	72.62
1604	Wex Bank	92954283	PUBLIC WORKS M193347 (PW 0	10/31/2023	128.07
1604	Wex Bank	92954283	PUBLIC WORKS DIESEL FUEL C	10/31/2023	14.53
1604	Wex Bank	92954283	PUBLIC WORKS M203208 (PW 1	10/31/2023	167.59
1604	Wex Bank	92954283	PUBLIC WORKS M212276 (PW 0	10/31/2023	125.17
1604	Wex Bank	92954283	PUBLIC WORKS 102 - BEDNAR	10/31/2023	185.75
1604	Wex Bank	92954283	PUBLIC WORKS 101 - JOYCE III	10/31/2023	187.94
Total 01-30-05650-00 FUEL:					1,487.00
48	MONARCH AUTO SUPPLY INC	6981-607629	OIL - SNOW PLOW;GREASE	10/26/2023	160.73
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					160.73
225	WAREHOUSE DIRECT	5603447-0	DESK PAD;APPT BOOK;SHT PR	11/01/2023	118.28
225	WAREHOUSE DIRECT	5603447-1	SHT PROTECTOR	11/02/2023	21.68
Total 01-30-05670-00 OFFICE SUPPLIES:					139.96
9	CRETE LUMBER & SUPPLY	B170644	WOOD SUPPLY;STAKES	10/31/2023	73.76

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
56	DBA Lang's Auto Parts	705203	MISC	10/25/2023	8.00
Total 01-30-05690-00 PROGRAM SUPPLIES:					81.76
48	MONARCH AUTO SUPPLY INC	6981-607630	AIR HOSE	10/26/2023	9.50
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					9.50
299	COMED	10/27/23	ACCT#2173057051	10/27/2023	728.28
150	COMMONWEALTH EDISON	10/10/2023	ACCT#0173169054	10/10/2023	64.96
150	COMMONWEALTH EDISON	10/10/23	ACCT#0141035038	10/10/2023	37.71
150	COMMONWEALTH EDISON	10/2/23	ACCT#2173057042	10/02/2023	3,627.34
150	COMMONWEALTH EDISON	10/3/23	ACCT#0354048123	10/03/2023	51.61
150	COMMONWEALTH EDISON	10/31/23	ACCT#2173057042	10/31/2023	3,663.88
150	COMMONWEALTH EDISON	11/1/23	ACCT#0354048123	11/01/2023	53.86
150	COMMONWEALTH EDISON	11/8/2023	ACCT#0173169054	11/08/2023	126.38
150	COMMONWEALTH EDISON	11/8/23	ACCT#0141035038	11/08/2023	80.23
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					8,434.25
2239	Entara Corporation	PINV-00213	COMPUTER - JOYCE (WATER)	11/03/2023	1,721.98
Total 01-30-06530-00 Equipment - data processing:					1,721.98
Total PUBLIC WORKS:					13,582.12
SPORTS & RECREATION PROG					
877	Deo Consulting	12-9-23	ENTERTAINMENT:BREAKFAST	12/09/2023	450.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					450.00
282	DOZELI PIZZERIA	565353	FOOD - HALLOWEEN TRUNK/T	10/27/2023	887.50
266	SCREMENTIS RESTAURANT	11/13/23	11/13/23:SENIOR THANKSGIVIN	11/13/2023	1,655.00
Total 01-50-05630-00 CONCESSIONS & FOOD:					2,542.50
Total SPORTS & RECREATION PROG:					2,992.50
PARK MAINTENANCE					
1221	Desiderio Landscaping	10962	LAWN SRVC: OCTOBER 2023	11/01/2023	3,300.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,300.00
Total PARK MAINTENANCE:					3,300.00
COURTESY CAR PROGRAM					
1082	Working Well	419156-00	DRUG SCREEN/DOT RECERT:G	10/31/2023	125.00
Total 01-53-05280-00 MEDICAL:					125.00
1604	Wex Bank	92954283	COURTESY CAR #2 - UNLEADE	10/31/2023	137.68

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Total 01-53-05650-00 FUEL:					137.68
Total COURTESY CAR PROGRAM:					262.68
SENIOR CENTER MAINTENANCE					
83	ALPHA PEST CONTROL INC	10/10/23	INSECT/RODENT CNTRL: OCTO	10/10/2023	35.00
Total 01-56-05665-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	11-1-2023	ACCT#81-17-35-1000 9	11/01/2023	157.70
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					157.70
Total SENIOR CENTER MAINTENANCE:					192.70
Total GENERAL FUND:					90,001.61
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	706230	STREET LIGHT MNTNCE	10/31/2023	40.00
179	MEADE ELECTRIC COMPANY I	706231	STREET LIGHT MNTNCE	10/31/2023	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	12/1/23	GO BOND, SERIES 2015 PRINIC	11/15/2023	115,000.00
Total 31-00-07250-00 PRINCIPAL-SERIES 2015 GO BONDS:					115,000.00
1382	Amalgamated Bank of Chicago	12/1/23	GO BOND, SERIES 2015 INTER	11/15/2023	36,175.00
Total 31-00-07650-00 INTEREST-SERIES 2015 GO BONDS:					36,175.00
Total NONDEPARTMENTAL:					151,175.00
Total DEBT SERVICE FUND:					151,175.00
WATER FUND					
2283	Griselda Landa	11/1/23	REFUND WATER DEPOSIT:253	11/01/2023	32.43
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					32.43
Total :					32.43
COST OF SALES					
1718	Toms Truck Repair South INC	28319	REPRS TO INTERNATIONAL DU	09/27/2023	2,230.87

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1718	Toms Truck Repair South INC	SL13699	REPRS TO INTERNATIONAL 09	10/13/2023	36.00
Total 61-62-05380-00 R&M-VEHICLES:					2,266.87
2223	Enterprise FM Trust	FBN4878404	LEASE - FORD F-450	11/04/2023	1,794.58
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,794.58
209	ME SIMPSON COMPANY INC	41226	LEAK LOCATE:240-249 MAGNO	10/31/2023	835.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					835.00
1604	Wex Bank	92954283	PUBLIC WORKS M208923 (PW	10/31/2023	60.86
1604	Wex Bank	92954283	PUBLIC WORKS M124874 (PW 0	10/31/2023	148.77
1604	Wex Bank	92954283	PUBLIC WORKS BACK HOE (P	10/31/2023	158.82
Total 61-62-05650-00 FUEL:					368.45
1713	FedEx	8-304-38997	POSTAGE:IEPA-MICROBIOLOGI	11/01/2023	35.36
Total 61-62-05680-00 POSTAGE:					35.36
12	GALLAGHER MATERIALS INC	31435	N-50 SURFACE	10/24/2023	138.38
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					138.38
23	NICOR NORTHERN IL GAS	11/2/2023	ACCT#23-76-35-1000 7	11/02/2023	50.23
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					50.23
150	COMMONWEALTH EDISON	10/6/23	ACCT#2271133014	10/06/2023	1,093.96
150	COMMONWEALTH EDISON	11/6/23	ACCT#2271133014	11/06/2023	1,201.40
23	NICOR NORTHERN IL GAS	10-4-23	ACCT#60-17-05-1000 6	10/04/2023	171.46
23	NICOR NORTHERN IL GAS	11-2-2023	ACCT#60-17-05-1000 6	11/02/2023	172.20
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					2,639.02
372	CITY OF CHICAGO HEIGHTS	September 202	WATER SUPPLY: SEPTEMBER	10/21/2023	24,837.80
372	CITY OF CHICAGO HEIGHTS	September 202	WATER SUPPLY: SEPTEMBER	10/21/2023	25,303.80
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					50,141.60
213	UNDERGROUND PIPE & VALVE	63052-04	METER COUPLING	10/26/2023	120.00
213	UNDERGROUND PIPE & VALVE	63052-05	METER RESETTER	10/26/2023	330.00
213	UNDERGROUND PIPE & VALVE	63342	COPPER COIL;CURB BOX REP	10/05/2023	1,669.00
213	UNDERGROUND PIPE & VALVE	63381	CURB BOX;B-BOX ADAPTER	10/10/2023	1,250.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					3,369.00
2282	TT Technologies, Inc	247152	GRUNDOMAT	10/25/2023	7,695.00
Total 61-62-06590-00 EQUIPMENT - WATER SYSTEM:					7,695.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COST OF SALES:					69,333.49
Total WATER FUND:					69,365.92
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	10-10-2023	ACCT#0955156064	10/10/2023	135.60
150	COMMONWEALTH EDISON	11-8-2023	ACCT#0955156064	11/08/2023	153.85
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					289.45
Total COST OF SALES:					289.45
Total SEWER FUND:					289.45
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
2269	Advanced Appraisal Associates, I	230916	APPRAISAL:2723 CHICAGO RO	11/02/2023	1,200.00
Total 65-00-05299-00 OTHER PROFESSIONAL SERVICES:					1,200.00
2285	Seal Tight Exteriors Inc	23-481RR	2719 CHGO RD ROOF REPLAC	10/31/2023	62,870.00
Total 65-00-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:					62,870.00
Total NONDEPARTMENTAL:					64,070.00
Total PROPERTY MANAGEMENT FUND:					64,070.00
Grand Totals:					375,249.48

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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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 _____