

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	02012024	RETIREE BENEFITS:FEBRUARY	01/31/2024	4,911.03
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,911.03
Total NONDEPARTMENTAL:					4,911.03
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9954097431	IPAD CHRGS (ADMIN)	01/12/2024	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
237	VERIZON WIRELESS	9954097431	PHONE CHRGS (ADMIN)	01/12/2024	52.13
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.13
Total MAYOR & VILLAGE BOARD:					340.21
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	254769	GENERAL ENGINEERING SRVC	01/23/2024	160.00
2003	Baxter & Woodman	254772	DCEO GRANT PREPARATION A	01/23/2024	137.50
Total 01-10-05220-00 CONSULTING:					297.50
1530	CivicPlus	288094	WEBSITE ANNUAL FEES FOR W	01/20/2024	11,287.02
Total 01-10-05230-00 DATA PROCESSING:					11,287.02
255	HINCKLEY SPRINGS	633590901242	HOT/COLD COOLER W/CUP DIS	01/24/2024	12.19
1559	Leaf	15946946	COPIER LEASE @ VH	01/21/2024	711.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					723.19
234	COMCAST	1/14/24	INTERNET CHRGS:1/21/24-2/20/	01/14/2024	179.17
237	VERIZON WIRELESS	9954097431	IPAD CHRGS (VH)	01/12/2024	144.04
Total 01-10-05500-00 ISP'S & DATA SERVICES:					323.21
237	VERIZON WIRELESS	9954097431	PHONE CHRGS (VH)	01/12/2024	52.13
Total 01-10-05580-00 TELEPHONES & PAGERS:					52.13
225	WAREHOUSE DIRECT	5644287-2	PAPER	01/09/2024	121.98
Total 01-10-05635-00 COPIER SUPPLIES:					121.98
225	WAREHOUSE DIRECT	5644287-2	BINDER INDEX	01/09/2024	3.78
225	WAREHOUSE DIRECT	5644491-0	LABELS	01/09/2024	26.69
Total 01-10-05670-00 OFFICE SUPPLIES:					30.47
2239	Entara Corporation	BINV-00371	POSTAGE	12/31/2023	27.58

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05680-00 POSTAGE:					27.58
225	WAREHOUSE DIRECT	5644287-1	CREAMER	01/12/2024	47.10
225	WAREHOUSE DIRECT	5644287-2	TISSUE;ROLLS;WATER	01/09/2024	185.91
225	WAREHOUSE DIRECT	5649833-0	WATER	01/18/2024	43.80
Total 01-10-05690-00 PROGRAM SUPPLIES:					276.81
Total GENL & FINANCIAL ADMIN:					13,139.89
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	21166	ADMIN HRINGS:12/7/23	01/18/2024	531.55
Total 01-11-05260-00 LEGAL-PROSECUTION:					531.55
2303	Hanrahan Private Investigations	HPI 23-0161CT	TAKE NOTICE SRVC BILL - 178 I	01/19/2024	1,041.31
2303	Hanrahan Private Investigations	HPI 23-0162CT	TAKE NOTICE SRVC BILL - 1030	01/19/2024	1,086.69
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					2,128.00
Total LEGAL SERVICES:					2,659.55
BUILDING MAINTENANCE					
1786	A Better Door & Dock Services, L	WO-1101	REPR OVERHEAD DOOR @ DP	01/09/2024	1,335.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					1,335.00
1475	Cintas Corporation #319	4179969492	FLOOR MATS - VH	01/11/2024	89.92
1475	Cintas Corporation #319	4180693081	FLOOR MATS - VH	01/18/2024	89.92
1475	Cintas Corporation #319	4181398095	FLOOR MATS - VH	01/25/2024	89.92
757	Molly Maid	717	JANITORIAL SRVC:1/19/24 (VH)	01/19/2024	175.00
757	Molly Maid	718	JANITORIAL SRVC:1/26/24 (VH)	01/26/2024	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					619.76
83	ALPHA PEST CONTROL INC	1/7/24	INSECT/RODENT CNTRL: JANU	01/07/2024	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
10	ELMER & SON LOCKSMITHS	413472	KEYS:2728 CHGO RD	01/12/2024	17.00
147	MENARDS	99983	ICE MELT	01/23/2024	129.90
Total 01-12-05690-00 PROGRAM SUPPLIES:					146.90
150	COMMONWEALTH EDISON	1/8/24	ACCT#0693517001	01/08/2024	167.72
23	NICOR NORTHERN IL GAS	1/4/24	ACCT#22-76-35-1000 9	01/04/2024	502.34
23	NICOR NORTHERN IL GAS	1/5/2024	ACCT#50-33-68-8516 0	01/05/2024	24.88
23	NICOR NORTHERN IL GAS	1/5/24	ACCT#37-65-81-5940 7	01/05/2024	286.78
23	NICOR NORTHERN IL GAS	1-5-24	ACCT#62-86-35-1000 4	01/05/2024	179.31
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					1,161.03

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BUILDING MAINTENANCE:					3,367.69
BUILDING & CODE ENFORCEMENT					
2208	Marvin Cieszynski	Inspections #2	INV#231229;240105;240112;2401	01/22/2024	420.00
1261	Regency Electric LLC	Inspections #4	INSPECTIONS:11/29/23-1/5/24	01/11/2024	840.00
Total 01-15-05445-00 CONTRACT LABOR:					1,260.00
237	VERIZON WIRELESS	9954097431	IPAD CHRGS (BLDG)	01/12/2024	72.02
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
1641	Martello Construction	5432	BOARD UP:3145 EUCLID	12/06/2023	245.00
1641	Martello Construction	5435	BOARD UP:3212 FAIRVIEW	12/08/2023	245.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					490.00
237	VERIZON WIRELESS	9954097431	PHONE CHRGS (BLDG)	01/12/2024	47.60
Total 01-15-05580-00 TELEPHONES & PAGERS:					47.60
Total BUILDING & CODE ENFORCEMENT:					1,869.62
POLICE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2021-0632	COMPUTER SUPPORT	01/30/2024	90.00
1523	Guaranteed Technical Svc & Con	2024-023	COMPUTER SUPPORT	01/11/2024	450.00
Total 01-20-05230-00 DATA PROCESSING:					540.00
1278	Motorola Solutions - Starcom	809162302312	RADIO MNTNCE: JANUARY 202	01/01/2024	246.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					246.00
1523	Guaranteed Technical Svc & Con	2021-0632	MONTHLY PROOFPOINT EMAIL	01/30/2024	18.72
1523	Guaranteed Technical Svc & Con	2021-0833-A	MONTHLY PROOFPOINT EMAIL	01/30/2024	6.24
Total 01-20-05320-00 R&M-DATA PROCESSING EQUIPMENT:					24.96
1509	Proven Business Systems	1133760	MNTNCE:12/23/22-1/22/24 (PD)	01/18/2024	146.63
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					146.63
16	JAMES HERR & SONS REPAIR	122227	REPL SWAY BAR LINKS	01/02/2024	320.52
35	TRL TIRE SERVICE CORPORATI	34091	LEFT FRNT CONTRL ARM;LEFT	01/17/2024	2,192.50
Total 01-20-05380-00 R&M-VEHICLES:					2,513.02
1559	Leaf	15946947	COPIER LEASE @ PD	01/21/2024	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
1705	County of Will	December 202	DISPATCH SRVC: DECEMBER 2	01/08/2024	19,089.38
1705	County of Will	December 202	BUILDING REPAYMENT	01/08/2024	188.16

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					19,277.54
234	COMCAST	1/7/24	CABLE:1/11/24 - 2/10/24 (PD)	01/07/2024	152.64
2216	T-Mobile	987886066-12	PHONE/DATA CHRGS:12/16/23-1	12/15/2023	163.05
237	VERIZON WIRELESS	9954097431	IPAD CHRGS (PD)	01/12/2024	504.14
Total 01-20-05500-00 ISP'S & DATA SERVICES:					819.83
1475	Cintas Corporation #319	4179969473	FLOOR MATS - PD	01/11/2024	75.50
1475	Cintas Corporation #319	4180693061	FLOOR MATS - PD	01/18/2024	75.50
1475	Cintas Corporation #319	4181398065	FLOOR MATS - PD	01/25/2024	75.50
1388	Cleaning Specialist INC	8938	BIOHAZARD CLEANUP - FRONT	01/12/2024	185.00
757	Molly Maid	1/19/24	JANITORIAL SRVC:1/19/24 (PD)	01/19/2024	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					661.50
1800	Axon Enterprise INC	INUS220532	BODY CAMS	01/15/2024	18,195.58
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					18,195.58
237	VERIZON WIRELESS	9954097431	PHONE CHRGS (PD)	01/12/2024	40.01
Total 01-20-05580-00 TELEPHONES & PAGERS:					40.01
1984	PRI Management Group	24639	SEMINAR:MANAGING POLICE R	01/25/2024	279.00
1984	PRI Management Group	24641	WEBINAR:RELEASING/REDACT	01/25/2024	179.00
1849	Tri-River Police Training Region In	5335	TUITION:BASIC FIELD TRAININ	01/22/2024	750.00
Total 01-20-05590-00 TRAINING SERVICES:					1,208.00
225	WAREHOUSE DIRECT	5642198-0	PAPER	01/05/2024	174.70
Total 01-20-05635-00 COPIER SUPPLIES:					174.70
225	WAREHOUSE DIRECT	5641116-0	CALENDAR	01/04/2024	68.92
225	WAREHOUSE DIRECT	5642198-0	REPRT COVER	01/05/2024	214.72
225	WAREHOUSE DIRECT	5644287-0	MESH FILES	01/12/2024	113.20
225	WAREHOUSE DIRECT	5646363-0	REPRT COVER	01/11/2024	57.00
225	WAREHOUSE DIRECT	5653324-0	HANGING BINDERS	01/24/2024	59.30
Total 01-20-05670-00 OFFICE SUPPLIES:					513.14
709	Intoximeters	751424	DRYGAS	01/10/2024	234.75
Total 01-20-05675-00 POLICE SUPPLIES:					234.75
10	ELMER & SON LOCKSMITHS	413424	KEY	01/10/2024	7.00
10	ELMER & SON LOCKSMITHS	413520	KEYS	01/17/2024	21.00
225	WAREHOUSE DIRECT	5641116-0	WATER	01/04/2024	34.77
225	WAREHOUSE DIRECT	5642198-0	SUGAR	01/05/2024	41.59
225	WAREHOUSE DIRECT	5642231-0	LENS CLEANER;ADVIL;COUGH	01/05/2024	100.32
225	WAREHOUSE DIRECT	5653324-0	CUTLERY	01/24/2024	24.78

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	5653713-0	WATER	01/24/2024	34.77
Total 01-20-05690-00 PROGRAM SUPPLIES:					264.23
221	EAGLE UNIFORM CO INC	INV-19039	UNIFORM SUPPLIES:GARCIA	01/22/2024	140.50
221	EAGLE UNIFORM CO INC	INV-19546	UNIFORM SUPPLIES:SGT. JOY	01/10/2024	81.00
221	EAGLE UNIFORM CO INC	INV-19585	PANTS	01/11/2024	164.00
221	EAGLE UNIFORM CO INC	INV-19662	UNIFORM SUPPLIES:JACKSON	01/17/2024	294.00
221	EAGLE UNIFORM CO INC	INV-19760	UNIFORM SUPPLIES:HAMILTON	01/23/2024	170.00
221	EAGLE UNIFORM CO INC	INV-19761	UNIFORM SUPPLIES:LAGUNAS	01/23/2024	852.00
222	GALLS	26750823	JACKET	01/10/2024	106.94
222	GALLS	26751830	BELT KEEPERS	01/10/2024	23.80
Total 01-20-05765-00 UNIFORMS:					1,832.24
2307	Clint Wagner	1/25/24	REIMBURSE:LUNCHEON SSAC	01/25/2024	25.00
Total 01-20-05810-00 CONF & MEETING REGISTRATION:					25.00
Total POLICE DEPARTMENT:					47,040.53
FIRE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2021-0058	COMPUTER SUPPORT	01/30/2024	90.00
1523	Guaranteed Technical Srv & Con	2024-034	COMPUTER SUPPORT	01/19/2024	170.00
Total 01-25-05230-00 DATA PROCESSING:					260.00
2158	Diamond Diesel	11841	REPR FORD F550 SUPER DUTY	01/19/2024	1,213.18
Total 01-25-05380-00 R&M-VEHICLES:					1,213.18
1514	Metro Paramedic Services INC	24-5797	AMBULANCE SRVC: FEBRUARY	01/10/2024	27,021.80
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					27,021.80
1766	Paramedic Billing Services	DECEMBER 2	DECEMBER 2023 COLLECTION	12/31/2023	915.25
Total 01-25-05435-00 BILLING & COLLECTION SERVICE:					915.25
1559	Leaf	15946945	COPIER LEASE @ FD	01/21/2024	214.70
2275	US Gas	435869	CYLINDER RENTAL	12/31/2023	120.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					334.70
1705	County of Will	December 202	DISPATCH SRVC: DECEMBER 2	01/08/2024	4,288.19
1705	County of Will	December 202	BUILDING REPAYMENT	01/08/2024	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,476.35
234	COMCAST	1/7/2024	INTERNET CHRGS:1/11/24-2/10/	01/07/2024	208.00
237	VERIZON WIRELESS	9954097431	JET PACKS/IPAD (FD)	01/12/2024	324.26

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05500-00 ISP'S & DATA SERVICES:					532.26
710	Illinois Fire Chiefs Association	6882	MEMBERSHIP DUES:CHIEF VLI	12/16/2023	125.00
Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					125.00
237	VERIZON WIRELESS	9953638840	ACCT#780341740-00001	01/07/2024	108.03
237	VERIZON WIRELESS	9954097431	PHONE CHRGS (FD)	01/12/2024	182.81
Total 01-25-05580-00 TELEPHONES & PAGERS:					290.84
423	CHAD VLIETSTRA	1/20/24	REIMBURSE:COFFEE	01/20/2024	66.96
10	ELMER & SON LOCKSMITHS	413341	PADLOCKS	01/05/2024	94.40
Total 01-25-05690-00 PROGRAM SUPPLIES:					161.36
1001	AIR ONE EQUIPMENT INC	202172P	COAT;PANTS;FIREFIGHTING GL	12/27/2023	6,963.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					6,963.00
296	ADVANCE AUTO PARTS	692333284518	BATTERY;TERMINAL PROTECT	11/24/2023	171.50
423	CHAD VLIETSTRA	1/20/24	REIMBURSE:CARURATOR AND	01/20/2024	142.43
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					313.93
423	CHAD VLIETSTRA	1/20/24	REIMBURSE:TRAILOR JACK	01/20/2024	77.21
249	ULINE	170979895 (Du	REMAINING BALANCE	11/15/2023	74.65
Total 01-25-05715-00 SMALL TOOLS:					151.86
Total FIRE DEPARTMENT:					42,759.53
PUBLIC WORKS					
35	TRL TIRE SERVICE CORPORATI	34059	REPR FLAT	01/11/2024	68.75
35	TRL TIRE SERVICE CORPORATI	34175	TIRES	01/29/2024	812.50
Total 01-30-05380-00 R&M-VEHICLES:					881.25
1804	Wellbuilt Equipment INC	78243	BOOM TRUCK RENTAL	01/25/2024	2,050.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					2,050.00
1439	Homewood Disposal Service INC	8668448	GARBAGE	01/16/2024	85.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					85.00
237	VERIZON WIRELESS	9954097431	IPAD CHRGS (DPW)	01/12/2024	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9954097431	PHONE CHRGS (DPW)	01/12/2024	42.13

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05580-00 TELEPHONES & PAGERS:					42.13
48	MONARCH AUTO SUPPLY INC	6981-613122	DIESEL EXHAUST FLUID;ANTIF	01/04/2024	55.96
48	MONARCH AUTO SUPPLY INC	6981-614253	FRAM PSF 1 GALLON	01/18/2024	17.99
48	MONARCH AUTO SUPPLY INC	6981-614401	POWER STEERING FLUID;FRA	01/19/2024	117.46
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					191.41
2155	First Place Rental	48829-2	PROPANE	01/15/2024	45.68
147	MENARDS	99185	PHONE SPLICES;DETERGENT;I	01/10/2024	84.64
147	MENARDS	99620	PAPER TOWELS;SPRAYPAINT;S	01/17/2024	39.86
147	MENARDS	99921	ICE MELT;DETERGENT	01/22/2024	61.44
Total 01-30-05690-00 PROGRAM SUPPLIES:					231.62
205	DEJONG EQUIPMENT	CR4475	PINS	01/09/2024	43.06
288	LINDCO EQUIPMENT SALES IN	240085P	CAB COMMAND CONTROLLER	01/19/2024	569.54
48	MONARCH AUTO SUPPLY INC	6981-613644	STARTER	01/11/2024	226.99
48	MONARCH AUTO SUPPLY INC	6981-613754	HOSE CLAMPS	01/11/2024	24.60
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					864.19
147	MENARDS	99185	FLOOR SQUEEGEES;DRIVEWA	01/10/2024	69.88
147	MENARDS	99620	SQUEEGEE	01/17/2024	24.99
Total 01-30-05715-00 SMALL TOOLS:					94.87
1851	Villarreal, Jose	1/29/24	REIMBURSE:BOOTS	01/29/2024	75.00
Total 01-30-05765-00 UNIFORMS:					75.00
299	COMED	1/2/24	ACCT#2173057051	01/02/2024	743.72
150	COMMONWEALTH EDISON	1/12/2024	ACCT#0173169054	01/12/2024	272.03
150	COMMONWEALTH EDISON	1/12/24	ACCT#0141035038	01/12/2024	284.76
150	COMMONWEALTH EDISON	1/4/24	ACCT#2173057042	01/04/2024	3,844.99
150	COMMONWEALTH EDISON	1/5/24	ACCT#0354048123	01/05/2024	101.52
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					5,247.02
Total PUBLIC WORKS:					9,798.50
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	1/5/24	SCAVENGER SRVC:JANUARY 2	01/05/2024	27,274.50
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					27,274.50
Total GARBAGE DISPOSAL:					27,274.50
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	631329	PACE RENTAL: FEBRUARY 2024	01/25/2024	100.00

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Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
237	VERIZON WIRELESS	9954097431	PHONE CHRGS (COURTESY CA	01/12/2024	37.55
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.55
Total COURTESY CAR PROGRAM:					137.55
SENIOR CENTER MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	1/16/24	TURNING ON TOILET;MOPPING	01/16/2024	200.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					200.00
234	COMCAST	1/9/24	INTERNET CHRGS:1/16/24-2/15/	01/09/2024	142.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					142.90
83	ALPHA PEST CONTROL INC	1/7/24	INSECT/RODENT CNTRL: JANU	01/07/2024	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	1/3/24	ACCT#81-17-35-1000 9	01/03/2024	202.38
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					202.38
Total SENIOR CENTER MAINTENANCE:					580.28
Total GENERAL FUND:					153,878.88
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	254770	2024 ROAD IMPROVEMENTS	01/23/2024	17,217.18
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					17,217.18
Total NONDEPARTMENTAL:					17,217.18
Total MOTOR FUEL TAX FUND:					17,217.18
WATER FUND					
2302	Bruce Miller	1/23/24	REFUND WATER DEPOSIT:2824	01/23/2024	19.44
2305	Christopher Pascarella	1/12/24	REFUND WATER DEPOSIT:2728	01/12/2024	200.22
2306	Devavrath Roa Ponugoti	1/23/24	REFUND WATER DEPOSIT:2817	01/23/2024	68.20
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					287.86
Total :					287.86
COST OF SALES					
2265	Robinson Engineering	23090540	SCH IEPA PROJECT PLAN LSLR	09/28/2023	4,000.00

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Total 61-62-05220-00 CONSULTING:					4,000.00
2265	Robinson Engineering	23090541	SCH SRVC LINE MATERIAL INV	09/28/2023	16,000.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					16,000.00
2018	Concentric Integration LLC	254768	CONCENTRIC T&M SUPPORT	01/23/2024	2,009.88
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					2,009.88
237	VERIZON WIRELESS	9954097431	WATER (TABLET)	01/12/2024	61.40
237	VERIZON WIRELESS	9954249156	SCADA	01/14/2024	216.50
Total 61-62-05500-00 ISPs & data services:					277.90
141	M & J UNDERGROUND	M24-0054	REPR WATER MAIN: 162 W SAU	01/29/2024	11,166.88
209	ME SIMPSON COMPANY INC	41679	LEAK LOCATE:3210 MILLER AV	12/31/2023	835.00
209	ME SIMPSON COMPANY INC	41701	LEAK LOCATE:3210 MILLER AV	12/31/2023	290.00
2301	Sunset Sewer & Water, Inc	2024-023	REPR WATER MAIN:147 W SAU	01/24/2024	11,947.00
2301	Sunset Sewer & Water, Inc	2024-024	REPL FIRE HYDRANT:245 CHER	01/24/2024	5,280.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					29,518.88
200	JULIE INC	2024-1577	2024 ANNUAL ASSMNT:VOICE/F	01/08/2024	695.97
Total 61-62-05595-00 UTILITIES LOCATION SERVICE:					695.97
1713	FedEx	8-380-92376	POSTAGE:IEPA-MICROBIOLOGI	01/17/2024	37.79
Total 61-62-05680-00 POSTAGE:					37.79
118	LAKE COUNTY CARTAGE INC	27553	1" STONE	01/12/2024	1,514.84
118	LAKE COUNTY CARTAGE INC	27574	1" STONE	01/19/2024	2,073.20
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					3,588.04
23	NICOR NORTHERN IL GAS	1/4/2024	ACCT#23-76-35-1000 7	01/04/2024	42.38
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					42.38
150	COMMONWEALTH EDISON	1/10/24	ACCT#2271133014	01/10/2024	1,777.20
23	NICOR NORTHERN IL GAS	1-4-24	ACCT#60-17-05-1000 6	01/04/2024	163.12
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,940.32
372	CITY OF CHICAGO HEIGHTS	December 202	WATER SUPPLY: DECEMBER 2	01/21/2024	27,540.60
372	CITY OF CHICAGO HEIGHTS	December 202	WATER SUPPLY: DECEMBER 2	01/21/2024	27,773.60
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					55,314.20
1821	FERGUSON WATERWORKS #33	253973	FIRE HYDRANT GA W/BLEED V	01/17/2024	163.95
1452	Great Lakes Concrete LLC	21750	EJ WATER COVERS	01/24/2024	426.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					589.95
213	UNDERGROUND PIPE & VALVE	64831	REPR CLAMPS;COPPER	01/16/2024	2,228.00
213	UNDERGROUND PIPE & VALVE	64897	FIRE HYDRANT;VALVE;CLAMP;	01/24/2024	7,263.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					9,491.00
Total COST OF SALES:					123,506.31
Total WATER FUND:					123,794.17
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	1-12-24	ACCT#0955156064	01/12/2024	215.09
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					215.09
1452	Great Lakes Concrete LLC	21718	7"FRAME;SANITARY COVER;2"A	01/04/2024	639.50
1452	Great Lakes Concrete LLC	21719	10"MJ CAP;10"MEGA LUG;10"G	01/04/2024	261.50
1452	Great Lakes Concrete LLC	21736	PAIL SPEEDCRETE SPEED REP	01/11/2024	179.40
Total 62-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,080.40
Total COST OF SALES:					1,295.49
Total SEWER FUND:					1,295.49
Grand Totals:					296,185.72

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 _____