

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	95589231	ADMINISTRATION #2 - UNLEAD	02/29/2024	91.89
Total 01-01-05650-00 FUEL:					91.89
Total MAYOR & VILLAGE BOARD:					91.89
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	001031861	MOSQUITO ABATEMENT:APRIL	02/23/2024	6,286.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					6,286.00
Total HEALTH OFFICER:					6,286.00
ZONING BOARD OF APPEALS					
1338	April Faoro	1/17/24	ZONING MTG:1/17/24	01/17/2024	50.00
2229	Michael Andrade	1/17/24	ZONING MTG: 1/17/24	01/17/2024	35.00
2146	Thomas D'Anna	1/17/24	ZONING MTG: 1/17/24	01/17/2024	35.00
1449	Tim Mohan	1/17/24	ZONING MTG:1/17/24	01/17/2024	35.00
1335	Timothy Seese	1/17/24	ZONING MTG:1/17/24	01/17/2024	35.00
1334	Vince Ramacci	1/17/24	ZONING MTG:1/17/24	01/17/2024	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					245.00
1292	Chicago Tribune	088600425000	CLASSIFIED LISTING: ZONING	02/29/2024	126.00
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					126.00
Total ZONING BOARD OF APPEALS:					371.00
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	CINV-03145	DATA PROCESSING: MARCH 20	03/01/2024	6,610.00
Total 01-10-05230-00 DATA PROCESSING:					6,610.00
2223	Enterprise FM Trust	FBN4989292	MNTNCE 2023 NISSAN: VILLAG	03/05/2024	48.67
Total 01-10-05380-00 R&M-VEHICLES:					48.67
1292	Chicago Tribune	088600425000	ANNUAL TREASURER'S REPOR	02/29/2024	1,221.50
Total 01-10-05410-00 ADVERTISING & LEGAL PUBLICATN:					1,221.50
2223	Enterprise FM Trust	FBN4989292	LEASE 2023 NISSAN: VILLAGE	03/05/2024	609.89
Total 01-10-05460-00 EQUIPMENT RENTAL:					609.89
2309	IN.gov	6890370	TRANSACTION FEES:BMV REC	02/29/2024	120.00
Total 01-10-05500-00 ISP'S & DATA SERVICES:					120.00
1011	ILLINOIS PUBLIC RISK FUND	89847	WORKERS COMP: APRIL 2024	02/15/2024	15,775.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1011	ILLINOIS PUBLIC RISK FUND	91013	AUDITED WORKERS COMP	02/14/2024	7,565.00
Total 01-10-05520-00 LIABILITY INSURANCE:					23,340.00
225	WAREHOUSE DIRECT	5678168-0	CD/DVD DRIVE	03/04/2024	43.09
Total 01-10-05625-00 COMPUTER SUPPLIES:					43.09
1604	Wex Bank	95589231	ADMINISTRATION #1 (NORA) -	02/29/2024	196.82
Total 01-10-05650-00 FUEL:					196.82
225	WAREHOUSE DIRECT	5680031-0	FOLDERS	03/05/2024	46.95
225	WAREHOUSE DIRECT	5680614-0	FOLDERS;DIVIDERS;INDEX BIN	03/06/2024	100.20
Total 01-10-05670-00 OFFICE SUPPLIES:					147.15
Total GENL & FINANCIAL ADMIN:					32,337.12
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4185719519	FLOOR MATS - VH	03/07/2024	79.29
1475	Cintas Corporation #319	44185005207	FLOOR MATS - VH	02/29/2024	79.29
757	Molly Maid	723	JANITORIAL SRVC:3/1/24 (VH)	03/01/2024	175.00
757	Molly Maid	724	JANITORIAL SRVC:3/8/24 (VH)	03/08/2024	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					508.58
83	ALPHA PEST CONTROL INC	3/3/24	INSECT/RODENT CNTRL: MARC	03/03/2024	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
23	NICOR NORTHERN IL GAS	3/06/24	ACCT#37-65-81-5940 7	03/06/2024	256.50
23	NICOR NORTHERN IL GAS	3/5/24	ACCT#22-76-35-1000 9	03/05/2024	1,148.60
23	NICOR NORTHERN IL GAS	3/6/2024	ACCT#50-33-68-8516 0	03/06/2024	23.96
23	NICOR NORTHERN IL GAS	3/6/24	ACCT#36-11-37-4179 1	03/06/2024	51.84
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					1,480.90
751	Prime Choice Mechanical	24-0165	INSTALLED HANGING HEATER	03/02/2024	2,598.66
Total 01-12-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:					2,598.66
Total BUILDING MAINTENANCE:					4,693.14
BUILDING & CODE ENFORCEMENT					
152	DACRA Adjudication System	MS 2024-02-00	CODE VIOLATIONS: FEBRUARY	02/29/2024	522.50
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					522.50
1641	Martello Construction	5464	BOARD UP:3038 COMMERCIAL	02/18/2024	125.00
2208	Marvin Cieszynski	Inspections #2	INV#240216,240223,240307,240	03/12/2024	455.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05445-00 CONTRACT LABOR:					580.00
1641	Martello Construction	5461	BOARD UP:3038 COMMERCIAL	02/14/2024	275.00
1641	Martello Construction	5463	BOARD UP:3038 COMMERCIAL	02/16/2024	340.00
1641	Martello Construction	5465	BOARD UP:3038 COMMERCIAL	02/20/2024	75.00
1641	Martello Construction	5466	BOARD UP:8 W 26TH ST	02/22/2024	585.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					1,275.00
1604	Wex Bank	95589231	BUILDING & CODE - UNLEADED	02/29/2024	98.48
Total 01-15-05650-00 FUEL:					98.48
Total BUILDING & CODE ENFORCEMENT:					2,475.98
POLICE DEPARTMENT					
1082	Working Well	427079-00	PHYSICAL;DRUG SCREEN;RES	02/22/2024	379.00
Total 01-20-05280-00 MEDICAL:					379.00
1278	Motorola Solutions - Starcom	823842024020	RADIO MNTNCE: MARCH 2024	03/01/2024	246.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					246.00
2312	M & M Auto Glass & Upholstery S	526751	REPR WINDSHIELD	03/01/2024	450.00
2103	Muller's Automotive	13404	CHNG OIL/FILTER	02/28/2024	52.18
2103	Muller's Automotive	13434	CHNG OIL/FILTER	03/07/2024	52.18
35	TRL TIRE SERVICE CORPORATI	34247	TIRES	02/09/2024	760.88
Total 01-20-05380-00 R&M-VEHICLES:					1,315.24
152	DACRA Adjudication System	MS 2024-02-00	MOVING VIOLATIONS: FEBRUA	02/29/2024	522.50
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					522.50
1432	Chicago Hts Police Department	12/31/23	LOCK UP HOUSING: JULY;AUG;	12/31/2023	1,800.00
1705	County of Will	Februrary 2024	DISPATCH SRVC: FEB 2024 (PD	03/07/2024	19,089.38
1705	County of Will	Februrary 2024	BUILDING REPAYMENT	03/07/2024	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					21,077.54
234	COMCAST	2/18/24	INTERNET CHRGS:2/22/24-3/21/	02/18/2024	262.90
2314	LexisNexis Risk Solutions FL Inc	7047059-2024	MONTHLY SUBSCRIPTION: FEB	02/29/2024	250.00
Total 01-20-05500-00 ISP'S & DATA SERVICES:					512.90
1475	Cintas Corporation #319	4185005195	FLOOR MATS - PD	02/29/2024	75.50
1475	Cintas Corporation #319	4185719525	FLOOR MATS - PD	03/07/2024	75.50
757	Molly Maid	3/1/24	JANITORIAL SRVC:3/1/24 (PD)	03/01/2024	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					401.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2313	Fortress Plus Business Solutions	4307	PROPERTY ROOM AUDIT/REO	03/01/2024	3,000.00
1720	Mitchell Hamilton	3/4/24	REIMBURSE: COURT APPEARA	03/04/2024	121.65
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					3,121.65
2307	Clinton Wagner	3/4/24	REIMBURSE:LUNCHEON SSAC	03/04/2024	50.00
2313	Fortress Plus Business Solutions	4315	BEAST TRAINING	03/06/2024	199.00
1997	Illinois Association of Chiefs of Pol	15630	USE OF FORCE CERT:CHEIF W	03/11/2024	150.00
84	NORTH EAST MULTI-REGIONAL	347867	DOA: DEATH INVESTIGATION	03/05/2024	300.00
Total 01-20-05590-00 TRAINING SERVICES:					699.00
225	WAREHOUSE DIRECT	5683521-0	WIRELESS MOUSE	03/11/2024	19.60
Total 01-20-05625-00 COMPUTER SUPPLIES:					19.60
225	WAREHOUSE DIRECT	5678573-0	PAPER	03/04/2024	174.70
Total 01-20-05635-00 COPIER SUPPLIES:					174.70
1604	Wex Bank	95589231	POLICE MP10892 (M14) - UNLE	02/29/2024	63.48
1604	Wex Bank	95589231	POLICE M 13 - UNLEADED	02/29/2024	279.57
1604	Wex Bank	95589231	POLICE MP6095 (M 10) - UNLEA	02/29/2024	158.42
1604	Wex Bank	95589231	POLICE MP1220 (M22) - UNLEA	02/29/2024	163.07
1604	Wex Bank	95589231	POLICE MP12210 (M 21) - UNLE	02/29/2024	251.78
1604	Wex Bank	95589231	POLICE MP9502 (M 17) - UNLEA	02/29/2024	281.88
1604	Wex Bank	95589231	POLICE MP3407 (M 25) - UNLEA	02/29/2024	34.40
1604	Wex Bank	95589231	POLICE 515V123 (M 11) - UNLEA	02/29/2024	382.30
1604	Wex Bank	95589231	POLICE 515V122 (M 19) - UNLE	02/29/2024	523.08
1604	Wex Bank	95589231	POLICE MP3406 (M 16) - UNLEA	02/29/2024	212.60
1604	Wex Bank	95589231	POLICE MP7274 (M 12) - UNLEA	02/29/2024	379.36
Total 01-20-05650-00 FUEL:					2,729.94
225	WAREHOUSE DIRECT	5678267-0	COVERS;LABELS;THINGS TO D	03/01/2024	122.48
225	WAREHOUSE DIRECT	5683521-0	PENS	03/11/2024	46.71
225	WAREHOUSE DIRECT	5684072-0	PEN CHAIN	03/12/2024	17.38
Total 01-20-05670-00 OFFICE SUPPLIES:					186.57
225	WAREHOUSE DIRECT	5678267-0	WATER;COFFEE;BAGS	03/01/2024	88.51
225	WAREHOUSE DIRECT	5678267-1	CLEANING TOWLETES	03/04/2024	8.74
225	WAREHOUSE DIRECT	5678573-0	TOWELS;TOILET TISSUE;TIME	03/04/2024	184.97
225	WAREHOUSE DIRECT	5683521-0	WATER	03/11/2024	34.77
Total 01-20-05690-00 PROGRAM SUPPLIES:					316.99
221	EAGLE UNIFORM CO INC	2318-3	UNIFORM SUPPLIES:CHIEF WA	02/27/2024	56.00
221	EAGLE UNIFORM CO INC	2407-3	UNIFORM SUPPLIES:DEMITH	02/29/2024	195.00
221	EAGLE UNIFORM CO INC	2424-3	UNIFORM SUPPLIES:SHIRTS	02/29/2024	130.00
222	GALLS	27101246	HANDCUFF CASE	02/15/2024	35.51

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05765-00 UNIFORMS:					416.51
Total POLICE DEPARTMENT:					32,119.14
FIRE DEPARTMENT					
2223	Enterprise FM Trust	FBN4989292	LEASE 2023 FORD EXPED: CHI	03/05/2024	1,425.46
2275	US Gas	440305	CYLINDER RENTALS	02/29/2024	126.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					1,551.46
423	CHAD VLIETSTRA	3/4/24	REIMBURSE:IPASS RENEWAL	03/04/2024	40.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					40.00
1705	County of Will	Februrary 2024	DISPATCH SRVC: FEB 2024 (FD)	03/07/2024	4,288.19
1705	County of Will	Februrary 2024	BUILDING REPAYMENT	03/07/2024	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,476.35
423	CHAD VLIETSTRA	2/15/24	REIMBURSE:FIREFIGHTER AW	02/15/2024	150.00
Total 01-25-05610-00 Awards:					150.00
1604	Wex Bank	95589231	FIRE F AM67 (8-923-01) (F 768) -	02/29/2024	441.27
1604	Wex Bank	95589231	FIRE FD27-67 (FD CHIEF) - UNL	02/29/2024	206.98
1604	Wex Bank	95589231	FIRE F AM68 (8-923-03) - DIESE	02/29/2024	50.28
1604	Wex Bank	95589231	FIRE F EN68 (1973 AMERICAN L	02/29/2024	66.82
1604	Wex Bank	95589231	FIRE F EN67 (2003 SPARTAN) -	02/29/2024	147.55
1604	Wex Bank	95589231	FIRE F CH68 (DEPUTY CHIEF) -	02/29/2024	100.57
1604	Wex Bank	95589231	FIRE UT67 (2008 FORD PU) - U	02/29/2024	73.32
Total 01-25-05650-00 FUEL:					1,086.79
296	ADVANCE AUTO PARTS	692340694084	DEX;TRANS STOP SLIP	03/09/2024	40.00
Total 01-25-05660-00 LUBRICANTS & FLUIDS:					40.00
296	ADVANCE AUTO PARTS	692340694084	HEATER HOSE;FUNNEL	03/09/2024	5.88
296	ADVANCE AUTO PARTS	692340714103	CLIPS	03/11/2024	5.69
Total 01-25-05690-00 PROGRAM SUPPLIES:					11.57
1914	Fireground Supply Inc	27351	UNIFORM SUPPLY:MUSLEH	03/01/2024	27.04
1914	Fireground Supply Inc	27352	UNIFORM SUPPLY:STOKOSKI	03/01/2024	81.99
1914	Fireground Supply Inc	27353	UNIFORM SUPPLY:URZENDOW	03/01/2024	130.30
1914	Fireground Supply Inc	27354	UNIFORM SUPPLY:SMITH	03/01/2024	31.50
Total 01-25-05765-00 UNIFORMS:					270.83
Total FIRE DEPARTMENT:					7,627.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PUBLIC WORKS					
35	TRL TIRE SERVICE CORPORATI	34337	CHNG OIL/FILTER	02/26/2024	103.15
35	TRL TIRE SERVICE CORPORATI	34343	CHNG OIL/FILTER	02/26/2024	103.15
35	TRL TIRE SERVICE CORPORATI	34358	CHNG OIL/FILTER	02/27/2024	62.35
35	TRL TIRE SERVICE CORPORATI	34363	CHNG OIL/FILTER	02/28/2024	103.15
Total 01-30-05380-00 R&M-VEHICLES:					371.80
1439	Homewood Disposal Service INC	8721759	GARBAGE	02/27/2024	170.00
1439	Homewood Disposal Service INC	8721941	GARBAGE	02/27/2024	85.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					255.00
2280	Allan Berndt	3/4/24	REIMBURSE: CDL TESTING	03/04/2024	51.13
Total 01-30-05490-00 INTERGOVERNMENT FEES & DUES:					51.13
305	MARXINKBIZ	9332	TONER CARTS	02/29/2024	726.00
Total 01-30-05625-00 COMPUTER SUPPLIES:					726.00
1604	Wex Bank	95589231	PUBLIC WORKS 939T095 (PW 0	02/29/2024	302.71
1604	Wex Bank	95589231	PUBLIC WORKS M173879 (PW 0	02/29/2024	200.55
1604	Wex Bank	95589231	PUBLIC WORKS M193347 (PW 0	02/29/2024	62.18
1604	Wex Bank	95589231	PUBLIC WORKS M203208 (PW 1	02/29/2024	245.35
1604	Wex Bank	95589231	PUBLIC WORKS M212276 (PW 0	02/29/2024	143.47
1604	Wex Bank	95589231	PUBLIC WORKS 102 - BEDNAR	02/29/2024	145.06
1604	Wex Bank	95589231	PUBLIC WORKS 101 - JOYCE III	02/29/2024	144.49
Total 01-30-05650-00 FUEL:					1,243.81
1111	CRETE ACE HARDWARE	189639-1	HARDWARE	01/09/2024	10.76
1111	CRETE ACE HARDWARE	189688-1	FLEX TAPE;SHEET METAL	01/11/2024	58.57
1111	CRETE ACE HARDWARE	189899-1	INSULATION;PIPE INSULATION	01/23/2024	53.95
1111	CRETE ACE HARDWARE	190022-1	RIVET;CAULK;PLUMBING	01/30/2024	30.36
Total 01-30-05690-00 PROGRAM SUPPLIES:					153.64
1111	CRETE ACE HARDWARE	189581-1	GRIPN GRAB	01/04/2024	22.99
Total 01-30-05715-00 SMALL TOOLS:					22.99
12	GALLAGHER MATERIALS INC	32763	COLD PATCH ASPHALT	02/29/2024	304.88
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					304.88
Total PUBLIC WORKS:					3,129.25
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	3/6/24	SCAVENGER SRVC:MARCH 202	03/06/2024	27,080.50
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					27,080.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GARBAGE DISPOSAL:					27,080.50
SPORTS & RECREATION PROG					
1777	Chicago Heights Park District	3	REGISTRATION FEES FOR NON	02/29/2024	200.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					200.00
Total SPORTS & RECREATION PROG:					200.00
COURTESY CAR PROGRAM					
1082	Working Well	427080-00	DRUG SCREEN:KOPENHEIMER	02/20/2024	55.00
Total 01-53-05280-00 MEDICAL:					55.00
252	PACE Suburban Bus	632692	PACE RENTAL: MARCH 2024	02/25/2024	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	95589231	COURTESY CAR #2 - UNLEADE	02/29/2024	104.43
Total 01-53-05650-00 FUEL:					104.43
Total COURTESY CAR PROGRAM:					259.43
SENIOR CENTER MAINTENANCE					
83	ALPHA PEST CONTROL INC	3/3/24	INSECT/RODENT CNTRL: MARC	03/03/2024	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	3/4/2024	ACCT#81-17-35-1000 9	03/04/2024	198.63
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					198.63
Total SENIOR CENTER MAINTENANCE:					233.63
Total GENERAL FUND:					116,904.08
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	707550	STREET LIGHT MNTNCE	02/29/2024	40.00
179	MEADE ELECTRIC COMPANY I	707551	STREET LIGHT MNTNCE	02/29/2024	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	3/1/24	ANNUAL ADMIN FEE:3/1/24-2/28	03/01/2024	475.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 31-00-07110-00 PAYING AGENT FEES:					475.00
Total NONDEPARTMENTAL:					475.00
Total DEBT SERVICE FUND:					475.00
WATER FUND					
1330	Daniel Morris	3/4/24	REFUND WATER DEPOSIT:2612	03/04/2024	79.86
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					79.86
Total :					79.86
COST OF SALES					
492	ALL-RIGHT SIGN	110149	SUPPLY/INSTALL VEHICLE GRA	02/27/2024	375.00
2223	Enterprise FM Trust	FBN4989292	LEASE 2023 FORD F-450	03/05/2024	56.84
Total 61-62-05380-00 R&M-VEHICLES:					431.84
2223	Enterprise FM Trust	FBN4989292	LEASE 2023 FORD F-450	03/05/2024	1,764.66
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,764.66
1397	Sexton Properties RP LLC	2292024-11	ASPHALT DISPOSAL	02/07/2024	93.50
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					93.50
141	M & J UNDERGROUND	m24-0124	CURB/GUTTER;REPR SIDEWAL	03/06/2024	5,120.00
209	ME SIMPSON COMPANY INC	41880	LEAK LOCATE:164 26TH STREE	01/31/2024	865.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					5,985.00
1403	IL Section American Water Works	200084057	ISAWWA LEADERSHIP SERIES (	10/11/2023	40.00
1403	IL Section American Water Works	200084291	ISAWWA LEADERSHIP SERIES (	10/24/2023	40.00
Total 61-62-05590-00 TRAINING SERVICES:					80.00
1604	Wex Bank	95589231	PUBLIC WORKS M208923 (PW	02/29/2024	58.91
1604	Wex Bank	95589231	PUBLIC WORKS M099395 (PW 0	02/29/2024	27.35
1604	Wex Bank	95589231	PUBLIC WORKS BACK HOE (P	02/29/2024	89.47
Total 61-62-05650-00 FUEL:					175.73
142	CLARKES GARDEN CENTER	637	TOP SOIL	03/12/2024	55.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					55.00
1713	FedEx	8-422-81492	ILLINOIS EPA	02/28/2024	38.06
Total 61-62-05680-00 POSTAGE:					38.06

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
423	CHAD VLIETSTRA	3/4/24	REIMBURSE:DPW-ELECTRIC U	03/04/2024	544.16
423	CHAD VLIETSTRA	3/4/24	REIMBURSE:DPW-EXHAUST FA	03/04/2024	123.46
Total 61-62-05710-00 SERVICE & REPAIR PARTS:					667.62
23	NICOR NORTHERN IL GAS	3/05/24	ACCT#23-76-35-1000 7	03/05/2024	42.20
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					42.20
23	NICOR NORTHERN IL GAS	3/5/2024	ACCT#60-17-05-1000 6	03/05/2024	148.62
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					148.62
372	CITY OF CHICAGO HEIGHTS	February 0701	WATER SUPPLY: JANUARY 202	02/21/2024	30,849.20
372	CITY OF CHICAGO HEIGHTS	February 0701	WATER SUPPLY: JANUARY 202	02/21/2024	31,035.60
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					61,884.80
213	UNDERGROUND PIPE & VALVE	65049-01	INNER SECTION FOR ADJUSTA	03/05/2024	135.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					135.00
Total COST OF SALES:					71,502.03
Total WATER FUND:					71,581.89
SEWER FUND					
COST OF SALES					
141	M & J UNDERGROUND	M24-0113	CLEAN OUT/JETTED:ABERDEE	03/01/2024	12,465.00
141	M & J UNDERGROUND	M24-0114	CLEAN OUT/JETTED:3029 CHG	03/01/2024	1,850.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					14,315.00
Total COST OF SALES:					14,315.00
Total SEWER FUND:					14,315.00
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	3/8/24	ACCT#38-21-61-6356 8	03/08/2024	76.54
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					76.54
751	Prime Choice Mechanical	24-0167	INSTALLED FURNANCES @ 271	03/02/2024	3,629.46
Total 65-00-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:					3,629.46
Total NONDEPARTMENTAL:					3,706.00
Total PROPERTY MANAGEMENT FUND:					3,706.00
Grand Totals:					207,329.47

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

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 _____