

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
44	SO SUB MAYORS MGRS ASSO	2024-043	MEMBERSHP DUES:2024 MEMB	01/16/2024	1,889.50
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					1,889.50
2239	Entara Corporation	PINV-00242	DELL DRIVE	04/10/2024	221.82
Total 01-01-05625-00 COMPUTER SUPPLIES:					221.82
1604	Wex Bank	96104208	ADMINISTRATION #2 - UNLEAD	03/31/2024	199.01
Total 01-01-05650-00 FUEL:					199.01
44	SO SUB MAYORS MGRS ASSO	2024-043	DINNER MEETINGS PREPAY:3/2	01/16/2024	240.00
Total 01-01-05810-00 CONF & MEETING REGISTRATION:					240.00
Total MAYOR & VILLAGE BOARD:					2,550.33
FIRE & POLICE COMMISSION					
1082	Working Well	429217-00	PHYSICAL;DRUG SCREEN;RES	03/31/2024	464.00
Total 01-03-05280-00 MEDICAL:					464.00
1659	Kevin Shaughnessy	202459	POLYGRAPH TESTING SRVC:C	03/27/2024	250.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					250.00
Total FIRE & POLICE COMMISSION:					714.00
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	1031936	MOSQUITO ABATEMENT:MAY 2	03/25/2024	6,286.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					6,286.00
Total HEALTH OFFICER:					6,286.00
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	16741	PROF SRVC:ZONING	03/28/2024	832.50
Total 01-07-05270-00 LEGAL-REVIEW:					832.50
Total ZONING BOARD OF APPEALS:					832.50
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	CINV-03186	DATTO SIRIS SRVC PLAN	04/01/2024	29,652.00
2239	Entara Corporation	CINV-03243	DATA PROCESSING: APRIL 2024	04/01/2024	6,610.00
Total 01-10-05230-00 DATA PROCESSING:					36,262.00
2223	Enterprise FM Trust	FBN5013011	MNTNCE 2023 NISSAN: VILLAG	04/03/2024	48.67

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05380-00 R&M-VEHICLES:					48.67
2223	Enterprise FM Trust	FBN5013011	LEASE 2023 NISSAN: VILLAGE	04/03/2024	610.04
Total 01-10-05460-00 EQUIPMENT RENTAL:					610.04
1011	ILLINOIS PUBLIC RISK FUND	89848	WORKERS COMP: MAY 2024	03/18/2024	15,775.00
Total 01-10-05520-00 LIABILITY INSURANCE:					15,775.00
44	SO SUB MAYORS MGRS ASSO	2024-043	MEMBERSHP DUES:2024 MEMB	01/16/2024	1,889.50
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					1,889.50
1604	Wex Bank	96104208	ADMINISTRATION #1 (NORA) -	03/31/2024	155.32
Total 01-10-05650-00 FUEL:					155.32
225	WAREHOUSE DIRECT	5699936-0	SEAL	04/08/2024	41.44
Total 01-10-05670-00 OFFICE SUPPLIES:					41.44
1003	UPS	0000Y7517613	POSTAGE	03/30/2024	16.09
Total 01-10-05680-00 POSTAGE:					16.09
225	WAREHOUSE DIRECT	5699936-0	BATTERIES	04/08/2024	26.08
Total 01-10-05690-00 PROGRAM SUPPLIES:					26.08
Total GENL & FINANCIAL ADMIN:					54,824.14
LEGAL SERVICES					
1673	Montana & Welch LLC	16736	PROF SRVC:LITIGATION	03/28/2024	971.25
1673	Montana & Welch LLC	16738	PROF SRVC:PROPERTY LITIGA	03/28/2024	2,516.25
Total 01-11-05265-00 LEGAL-LITIGATION:					3,487.50
1673	Montana & Welch LLC	16734	PROF SRVC: GENERAL MATTE	03/28/2024	7,400.00
1673	Montana & Welch LLC	16735	EMPLOYEE DISCIPLINE/COMPL	03/28/2024	4,533.75
1673	Montana & Welch LLC	16737	PROF SRVC:NO CASH BID	03/28/2024	4,578.75
Total 01-11-05270-00 LEGAL-REVIEW:					16,512.50
1673	Montana & Welch LLC	16735	EMPLOYEE DISCIPLINE/COMPL	03/28/2024	430.00
1673	Montana & Welch LLC	16736	PROF SRVC:LITIGATION MISC	03/28/2024	8.69
1673	Montana & Welch LLC	16738	PROF SRVC:PROPERTY LITIGA	03/28/2024	3,040.92
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					3,479.61
Total LEGAL SERVICES:					23,479.61

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BUILDING MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	3-29-24	RODDED OUT URINAL	03/29/2024	325.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					325.00
1475	Cintas Corporation #319	4187887759	FLOOR MATS - VH	03/28/2024	79.29
1475	Cintas Corporation #319	4188598604	FLOOR MATS - VH	04/04/2024	79.29
757	Molly Maid	727	JANITORIAL SRVC:3/29/24 (VH)	03/29/2024	175.00
757	Molly Maid	728	JANITORIAL SRVC:4/5/24 (VH)	04/05/2024	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					508.58
83	ALPHA PEST CONTROL INC	4/7/24	INSECT/RODENT CNTRL: APRIL	04/07/2024	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
147	MENARDS	3808	TEFLON TAPE;LIGHTS	03/29/2024	34.46
Total 01-12-05690-00 PROGRAM SUPPLIES:					34.46
23	NICOR NORTHERN IL GAS	4/04/24	ACCT#37-65-81-5940 7	04/04/2024	177.23
23	NICOR NORTHERN IL GAS	4/2/24	ACCT#72-17-35-1000 8	04/02/2024	148.07
23	NICOR NORTHERN IL GAS	4/4/2024	ACCT#50-33-68-8516 0	04/04/2024	23.47
23	NICOR NORTHERN IL GAS	4/4/24	ACCT#36-11-37-4179 1	04/04/2024	49.58
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					398.35
Total BUILDING MAINTENANCE:					1,371.39
BUILDING & CODE ENFORCEMENT					
152	DACRA Adjudication System	MS 2024-03-00	CODE VIOLATIONS: MARCH 202	03/31/2024	522.50
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					522.50
2208	Marvin Cieszynski	Inspections #2	INV#2400315,240322,240329,24	04/08/2024	525.00
Total 01-15-05445-00 CONTRACT LABOR:					525.00
1566	Rambo Lawn Care	SCH32524	VILLAGE NON/OWNED PROPER	04/04/2024	1,332.50
Total 01-15-05470-01 Village owned properties:					1,332.50
93	SIDWELL COMPANY	SIDXT0007105	COOK MAP	03/26/2024	100.00
Total 01-15-05615-00 BOOKS & PUBLICATIONS:					100.00
1604	Wex Bank	96104208	BUILDING & CODE - UNLEADED	03/31/2024	111.18
Total 01-15-05650-00 FUEL:					111.18
Total BUILDING & CODE ENFORCEMENT:					2,591.18

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
POLICE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2024-144	COMPUTER SUPPORT	03/28/2024	270.00
Total 01-20-05230-00 DATA PROCESSING:					270.00
1082	Working Well	429217-00	DRUG SCREEN:LAGUNAS	03/31/2024	40.00
1082	Working Well	429217-00	CHEST XRAY:BLAYLOCK	03/31/2024	143.00
Total 01-20-05280-00 MEDICAL:					183.00
1278	Motorola Solutions - Starcom	830732024030	RADIO MNTNCE: APRIL 2024	04/01/2024	246.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					246.00
1523	Guaranteed Technical Srv & Con	2024-144	MONTHLY PROOFPOINT EMAIL	03/28/2024	210.08
Total 01-20-05320-00 R&M-DATA PROCESSING EQUIPMENT:					210.08
2026	Gas N Wash Sauk Trail	4133	CAR WASH STMNT: DECEMBER	01/02/2024	88.00
2026	Gas N Wash Sauk Trail	4202	CAR WASH STMNT: JANUARY 2	02/05/2024	132.00
2026	Gas N Wash Sauk Trail	4263	CAR WASH STMNT: FEBRUARY	03/03/2024	184.00
2026	Gas N Wash Sauk Trail	4314	CAR WASH STMNT: MARCH 202	04/04/2024	164.00
2103	Muller's Automotive	13519	REMOVE/REPL BLOWER MOTO	04/04/2024	582.31
2103	Muller's Automotive	13539	CHNG OIL/FILTER	04/09/2024	56.16
2103	Muller's Automotive	13540	CHNG OIL/FILTER	04/09/2024	56.16
Total 01-20-05380-00 R&M-VEHICLES:					1,262.63
152	DACRA Adjudication System	MS 2024-03-00	MOVING VIOLATIONS: MARCH	03/31/2024	522.50
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					522.50
1705	County of Will	March 2024-00	DISPATCH SRVC: MAR 2024 (PD	04/03/2024	19,089.38
1705	County of Will	March 2024-00	BUILDING REPAYMENT	04/03/2024	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					19,277.54
2314	LexisNexis Risk Solutions FL Inc	7047059-2024	MONTHLY SUBSCRIPTION: MA	03/31/2024	250.00
Total 01-20-05500-00 ISP'S & DATA SERVICES:					250.00
1475	Cintas Corporation #319	4187887738	FLOOR MATS - PD	03/28/2024	75.50
1475	Cintas Corporation #319	4188598595	FLOOR MATS - PD	04/04/2024	75.50
757	Molly Maid	3-29-24	JANITORIAL SRVC:3/29/24 (PD)	03/29/2024	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					401.00
1875	CROSSMARK PRINTING INC	94412	C-TICKETS	04/03/2024	1,800.00
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					1,800.00
1706	OnSolve LLC	15308733	CODERED:5/12/24-5/11/25	03/12/2024	5,910.80

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					5,910.80
225	WAREHOUSE DIRECT	5694294-0	PAPER	03/28/2024	87.35
Total 01-20-05635-00 COPIER SUPPLIES:					87.35
1604	Wex Bank	96104208	POLICE MP10892 (M14) - UNLE	03/31/2024	87.60
1604	Wex Bank	96104208	POLICE M 13 - UNLEADED	03/31/2024	220.42
1604	Wex Bank	96104208	POLICE MP6095 (M 10) - UNLEA	03/31/2024	222.41
1604	Wex Bank	96104208	POLICE MP1220 (M22) - UNLEA	03/31/2024	174.31
1604	Wex Bank	96104208	POLICE MP12210 (M 21) - UNLE	03/31/2024	464.59
1604	Wex Bank	96104208	POLICE MP9502 (M 17) - UNLEA	03/31/2024	200.72
1604	Wex Bank	96104208	POLICE MP3407 (M 25) - UNLEA	03/31/2024	91.68
1604	Wex Bank	96104208	POLICE 515V123 (M 11) - UNLEA	03/31/2024	379.08
1604	Wex Bank	96104208	POLICE 515V122 (M 19) - UNLE	03/31/2024	513.67
1604	Wex Bank	96104208	POLICE MP3406 (M 16) - UNLEA	03/31/2024	269.38
1604	Wex Bank	96104208	POLICE MP7274 (M 12) - UNLEA	03/31/2024	550.51
Total 01-20-05650-00 FUEL:					3,174.37
225	WAREHOUSE DIRECT	5694294-0	REPORT COVERS	03/28/2024	114.00
Total 01-20-05670-00 OFFICE SUPPLIES:					114.00
225	WAREHOUSE DIRECT	5695996-0	ALEVE	04/01/2024	69.12
225	WAREHOUSE DIRECT	5696629-0	KEY TAG	04/02/2024	20.30
225	WAREHOUSE DIRECT	5701572-0	WATER	04/10/2024	46.36
Total 01-20-05690-00 PROGRAM SUPPLIES:					135.78
1682	Artistic Engraving	22341	BADGE;WALLET	12/28/2023	148.00
221	EAGLE UNIFORM CO INC	INV-20313	UNIFORM SUPPLIES:CHANDLE	04/04/2024	800.00
Total 01-20-05765-00 UNIFORMS:					948.00
Total POLICE DEPARTMENT:					34,793.05
FIRE DEPARTMENT					
1001	AIR ONE EQUIPMENT INC	204762	REPR HOUSING ASSY	03/21/2024	184.00
1001	AIR ONE EQUIPMENT INC	204805	PREVENTATIVE MNTNCE SRVC	03/25/2024	1,099.00
1001	AIR ONE EQUIPMENT INC	204820	METER CALIBRATIONS INCLUD	03/25/2024	277.50
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					1,560.50
2103	Muller's Automotive	13504	MOUNT/BALANCE TIRES	04/02/2024	1,066.64
2103	Muller's Automotive	16734	REMOVE/REPL TRANSMISSION	04/01/2024	2,405.00
1718	Toms Truck Repair South INC	SL14066	SAFETY TEST:FORD TRUCK #6	03/06/2024	36.00
Total 01-25-05380-00 R&M-VEHICLES:					3,507.64
2223	Enterprise FM Trust	FBN5013011	LEASE 2023 FORD EXPED: CHI	04/03/2024	1,425.43
1559	Leaf	16278208	COPIER LEASE @ FD	03/26/2024	553.73

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2275	US Gas	442597	CYLINDER RENTALS	03/31/2024	126.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					2,105.16
1705	County of Will	March 2024-00	DISPATCH SRVC: MAR 2024 (FD	04/03/2024	4,288.19
1705	County of Will	March 2024-00	BUILDING REPAYMENT	04/03/2024	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,476.35
1068	WILL COUNTY FIRE CHIEFS AS	24-029	2024 ASSOCIATION DUES	03/20/2024	100.00
Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					100.00
1604	Wex Bank	96104208	FIRE F AM67 (8-923-01) (F 768) -	03/31/2024	370.65
1604	Wex Bank	96104208	FIRE FD27-67 (FD CHIEF) - UNL	03/31/2024	121.04
1604	Wex Bank	96104208	FIRE F AM68 (8-923-03) - DIESE	03/31/2024	209.17
1604	Wex Bank	96104208	FIRE F EN67 (2003 SPARTAN) -	03/31/2024	127.88
1604	Wex Bank	96104208	FIRE UT67 (2008 FORD PU) - U	03/31/2024	257.96
Total 01-25-05650-00 FUEL:					1,086.70
423	CHAD VLIETSTRA	4/2/24	REIMBURSE:TIME CARDS	04/02/2024	29.98
Total 01-25-05690-00 PROGRAM SUPPLIES:					29.98
423	CHAD VLIETSTRA	4/2/24	REIMBURSE:WHITE BOARD	04/02/2024	39.48
249	ULINE	176328880	CLEAR STACK BINS;BIN DIVIDE	04/01/2024	457.64
Total 01-25-05760-00 TRAINING SUPPLIES:					497.12
Total FIRE DEPARTMENT:					13,363.45
PUBLIC WORKS					
1082	Working Well	429218-00	DRUG SCREEN/BREATH ALCO	03/31/2024	75.00
Total 01-30-05280-00 MEDICAL:					75.00
63	KEITHS POWER EQUIPMENT	136238	PORTABLE PRESSURIZED	03/25/2024	111.99
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					111.99
2286	Chicago Marmon Trucks	WI001554	REPR STEERING GEAR	01/26/2024	2,517.25
Total 01-30-05380-00 R&M-VEHICLES:					2,517.25
1439	Homewood Disposal Service INC	8778980	GARBAGE	03/30/2024	85.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					85.00
1604	Wex Bank	96104208	PUBLIC WORKS 939T095 (PW 0	03/31/2024	300.91
1604	Wex Bank	96104208	PUBLIC WORKS M173879 (PW 0	03/31/2024	268.35
1604	Wex Bank	96104208	PUBLIC WORKS M193347 (PW 0	03/31/2024	57.36
1604	Wex Bank	96104208	PUBLIC WORKS GAS FUEL CAN	03/31/2024	7.15

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	96104208	PUBLIC WORKS M203208 (PW 1	03/31/2024	366.76
1604	Wex Bank	96104208	PUBLIC WORKS M212276 (PW 0	03/31/2024	146.18
1604	Wex Bank	96104208	PUBLIC WORKS 102 - BEDNAR	03/31/2024	185.92
1604	Wex Bank	96104208	PUBLIC WORKS 101 - JOYCE III	03/31/2024	168.05
Total 01-30-05650-00 FUEL:					1,500.68
48	MONARCH AUTO SUPPLY INC	6981-620775	LUBE;OIL	04/02/2024	90.79
48	MONARCH AUTO SUPPLY INC	6981-620838	HYDRAULIC FLUID	04/02/2024	86.99
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					177.78
9	CRETE LUMBER & SUPPLY	B172605	HARDWARE	03/08/2024	70.06
10	ELMER & SON LOCKSMITHS	414874	KEYS	03/27/2024	18.00
Total 01-30-05690-00 PROGRAM SUPPLIES:					88.06
205	DEJONG EQUIPMENT	CR55955	JACK WHEEL;LOCK;PIN	04/03/2024	49.15
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					49.15
12	GALLAGHER MATERIALS INC	32950	COLD PATCH ASPHALT	04/06/2024	296.00
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					296.00
Total PUBLIC WORKS:					4,900.91
SPORTS & RECREATION PROG					
1777	Chicago Heights Park District	0004	REGISTRATION FEES FOR NON	04/02/2024	210.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					210.00
Total SPORTS & RECREATION PROG:					210.00
PARK MAINTENANCE					
271	DACAV GRAPHICS	2824	PARK CLOSED SIGN	04/01/2024	159.32
Total 01-51-05690-00 PROGRAM SUPPLIES:					159.32
Total PARK MAINTENANCE:					159.32
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	633908	PACE RENTAL: APRIL 2024	03/25/2024	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	96104208	COURTESY CAR #2 - UNLEADE	03/31/2024	69.53
Total 01-53-05650-00 FUEL:					69.53
Total COURTESY CAR PROGRAM:					169.53

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SENIOR CENTER MAINTENANCE					
83	ALPHA PEST CONTROL INC	4/7/24	INSECT/RODENT CNTRL: APRIL	04/07/2024	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	4/2/2024	ACCT#81-17-35-1000 9	04/02/2024	150.88
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					150.88
Total SENIOR CENTER MAINTENANCE:					185.88
Total GENERAL FUND:					146,431.29
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	707901	STREET LIGHT MNTNCE	03/29/2024	40.00
179	MEADE ELECTRIC COMPANY I	707902	STREET LIGHT MNTNCE	03/29/2024	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
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	16739	PROF SRVC:TIF 2	03/28/2024	3,241.25
1673	Montana & Welch LLC	16740	PROF SRVC:TIF 1	03/28/2024	1,618.75
1673	Montana & Welch LLC	16740	PROF SRVC:TIF 4	03/28/2024	450.00
Total 45-00-05270-00 LEGAL-REVIEW:					5,310.00
1853	CHEM CHECK Inc	04102024	ASBESTOS INSPECTION/ABATE	04/10/2024	39,670.00
Total 45-00-05560-00 PURCHASED PROGRAM SERVICES:					39,670.00
492	ALL-RIGHT SIGN	110339	INSTALL WATCHFIRE SIGN	04/05/2024	41,874.96
Total 45-00-06200-00 Bldg Acquisition & Imprvmnts:					41,874.96
2265	Robinson Engineering	24030519	SCH - SENIOR CENTER PARK T	03/28/2024	4,500.00
Total 45-00-06350-00 Park construction/improvements:					4,500.00
Total NONDEPARTMENTAL:					91,354.96
Total TAX INCREMENT FINANCING FUND:					91,354.96
WATER FUND					
2323	LLC ETZ1	4/5/24	REFUND WATER DEPOSIT:3225	04/05/2024	151.63

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					151.63
Total :					151.63
COST OF SALES					
2265	Robinson Engineering	24030518	SCH IEPA PROJECT PLAN LSLR	03/28/2024	4,000.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					4,000.00
2223	Enterprise FM Trust	FBN5013011	MNTNCE 2023 FORD F-450	04/03/2024	56.84
Total 61-62-05380-00 R&M-VEHICLES:					56.84
2223	Enterprise FM Trust	FBN5013011	LEASE 2023 FORD F-450	04/03/2024	1,764.66
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,764.66
1397	Sexton Properties RP LLC	3312024-14	CONCRETE/ASPHALT DISPOSAL	04/03/2024	474.50
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					474.50
1724	American Water Works Associatio	7002198270	MEMBERSHIP #03557216: WILLI	02/19/2024	394.00
Total 61-62-05550-00 PROF ASSN MEMBERSHIPS & DUES:					394.00
141	M & J UNDERGROUND	M24-0174	REPL FIRE HYDRANT:2922 CHG	04/05/2024	6,820.00
209	ME SIMPSON COMPANY INC	41942	LEAK LOCATE:269 CHERRY LA	02/28/2024	695.00
209	ME SIMPSON COMPANY INC	42149	LEAK LOCATE:3220 CHICAGO R	03/21/2024	545.00
2301	Sunset Sewer & Water, Inc	2024-117	REMOVE/REPL FIRE HYDRANT:	04/08/2024	5,341.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					13,401.00
1604	Wex Bank	96104208	PUBLIC WORKS M208923 (PW	03/31/2024	58.31
1604	Wex Bank	96104208	PUBLIC WORKS BACK HOE (P	03/31/2024	200.87
Total 61-62-05650-00 FUEL:					259.18
142	CLARKES GARDEN CENTER	640	TOP SOIL	03/27/2024	55.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					55.00
1713	FedEx	8-451-74651	ILLINOIS EPA	03/27/2024	37.82
Total 61-62-05680-00 POSTAGE:					37.82
2178	Mark Martin	4/3/24	REIMBURSE:COMPACT WRENC	04/03/2024	328.90
Total 61-62-05715-00 SMALL TOOLS:					328.90
23	NICOR NORTHERN IL GAS	4/3/24	ACCT#23-76-35-1000 7	04/03/2024	42.22

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					42.22
23	NICOR NORTHERN IL GAS	4/3/2024	ACCT#60-17-05-1000 6	04/03/2024	147.61
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					147.61
372	CITY OF CHICAGO HEIGHTS	Feb 07010030	WATER SUPPLY: FEBRUARY 20	03/21/2024	28,169.70
372	CITY OF CHICAGO HEIGHTS	Feb 07010030	WATER SUPPLY: FEBRUARY 20	03/21/2024	28,309.50
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					56,479.20
Total COST OF SALES:					77,440.93
Total WATER FUND:					77,592.56
SEWER FUND					
COST OF SALES					
141	M & J UNDERGROUND	M24-0175	CCTV 7 SECTIONS:ABERDEEN	04/05/2024	4,065.00
141	M & J UNDERGROUND	M24-0187	CLEAN OUT/JETTED:3037 MILL	04/08/2024	967.50
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					5,032.50
Total COST OF SALES:					5,032.50
Total SEWER FUND:					5,032.50
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
10	ELMER & SON LOCKSMITHS	414991	1" MORTISE CYLINDER;KEY (26	04/03/2024	28.50
Total 65-00-05690-00 PROGRAM SUPPLIES:					28.50
Total NONDEPARTMENTAL:					28.50
Total PROPERTY MANAGEMENT FUND:					28.50
Grand Totals:					320,787.31

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 _____