

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
2221	Baker & Hostetler LLP	51152283	RANSOMWARE INCIDENT	05/31/2023	227.50
Total 01-00-05910-00 CONTINGENCIES:					227.50
Total NONDEPARTMENTAL:					227.50
MAYOR & VILLAGE BOARD					
1604	Wex Bank	89701741	ADMINISTRATION #2 - UNLEAD	05/31/2023	161.13
Total 01-01-05650-00 FUEL:					161.13
Total MAYOR & VILLAGE BOARD:					161.13
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	15742	PROF SRVC:ZONING	06/03/2023	2,451.25
Total 01-07-05270-00 LEGAL-REVIEW:					2,451.25
Total ZONING BOARD OF APPEALS:					2,451.25
GENL & FINANCIAL ADMIN					
2223	Enterprise FM Trust	FBN4723405	MNTNCE MNGMNT	04/05/2023	6.00
2223	Enterprise FM Trust	FBN4765441	MNTNCE MNGMNT	06/03/2023	6.00
Total 01-10-05380-00 R&M-VEHICLES:					12.00
2223	Enterprise FM Trust	FBN4765441	LEASE - VILLAGE ADMIN	06/03/2023	798.26
1559	Leaf	14771201	COPIER LEASE @ VH	05/21/2023	690.00
338	PITNEY BOWES GLOBAL FINAN	3106104976	POSTAGE METER RNTL:4/1/23-	05/30/2023	199.02
Total 01-10-05460-00 EQUIPMENT RENTAL:					1,687.28
1011	ILLINOIS PUBLIC RISK FUND	80894	WORKERS COMP: JULY 2023	05/10/2023	14,414.00
Total 01-10-05520-00 LIABILITY INSURANCE:					14,414.00
1331	Comcast	173040156	PHONE/VOICE CHRGS (VH)	05/15/2023	745.08
Total 01-10-05580-00 TELEPHONES & PAGERS:					745.08
225	WAREHOUSE DIRECT	5508820-0	MOUSEPAD;TONER	06/06/2023	136.17
Total 01-10-05625-00 COMPUTER SUPPLIES:					136.17
1604	Wex Bank	89701741	ADMINISTRATION #1 (NORA) -	05/31/2023	117.67
Total 01-10-05650-00 FUEL:					117.67
1649	Nora Gomez	6/1/23	REIMBURSE:FLOOR MATS	06/01/2023	28.99
1649	Nora Gomez	6/1/23	REIMBURSE:SEAT COVERS	06/01/2023	32.99
225	WAREHOUSE DIRECT	5508820-0	WATER;COFFEE	06/06/2023	76.52

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05690-00 PROGRAM SUPPLIES:					138.50
225	WAREHOUSE DIRECT	5508820-0	PRINTER	06/06/2023	372.10
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					372.10
Total GENL & FINANCIAL ADMIN:					17,622.80
LEGAL SERVICES					
1673	Montana & Welch LLC	15737	PROF SRVC:LITIGATIONS	06/03/2023	2,405.00
1673	Montana & Welch LLC	15739	PROF SRVC:PROPERTY LITIGA	06/03/2023	1,665.00
Total 01-11-05265-00 LEGAL-LITIGATION:					4,070.00
1673	Montana & Welch LLC	15736	PROF SRVC:GENERAL MATTER	06/03/2023	5,503.75
1673	Montana & Welch LLC	15738	PROF SRVC:NO CASH BID	06/03/2023	601.25
Total 01-11-05270-00 LEGAL-REVIEW:					6,105.00
1673	Montana & Welch LLC	15736	PROF SRVC:GENERAL MATTER	06/03/2023	104.85
1673	Montana & Welch LLC	15739	PROF SRVC:PROPERTY LITIGA	06/03/2023	9.00
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					113.85
Total LEGAL SERVICES:					10,288.85
BUILDING MAINTENANCE					
1221	Desiderio Landscaping	10848	PLANTING AT VARIOUS LOCATI	06/05/2023	2,350.00
Total 01-12-05470-00 FORESTRY & LANDSCPE SERVICES:					2,350.00
1475	Cintas Corporation #319	4156660691	FLOOR MATS - VH	05/25/2023	83.58
1475	Cintas Corporation #319	4157309997	FLOOR MATS - VH	06/01/2023	83.58
1475	Cintas Corporation #319	4158058111	FLOOR MATS - VH	06/08/2023	83.58
757	Molly Maid	683-2	JANITORIAL SRVC:5/26/23 (VH)	05/26/2023	175.00
757	Molly Maid	685	JANITORIAL SRVC:6/2/23 (VH)	06/02/2023	175.00
757	Molly Maid	686	JANITORIAL SRVC:6/9/23 (VH)	06/09/2023	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					775.74
83	ALPHA PEST CONTROL INC	6/5/23	INSECT/RODENT CNTRL: JUNE	06/05/2023	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4156660673	SANITARY SUPPLIES	05/25/2023	40.00
1475	Cintas Corporation #319	4157309984	SANITARY SUPPLIES	06/01/2023	40.00
1475	Cintas Corporation #319	4158058049	SANITARY SUPPLIES	06/08/2023	40.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					120.00
150	COMMONWEALTH EDISON	6/6/23	ACCT#0693517001	06/06/2023	134.16
23	NICOR NORTHERN IL GAS	6/6/23	ACCT#22-76-35-1000 9	06/06/2023	75.20

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23	NICOR NORTHERN IL GAS	6/7/2023	ACCT#37-65-81-5940 7	06/07/2023	164.30
23	NICOR NORTHERN IL GAS	6/7/23	ACCT#36-11-37-4179 1	06/07/2023	51.11
23	NICOR NORTHERN IL GAS	6-6-23	ACCT#50-33-68-8516 0	06/06/2023	25.26
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					450.03
Total BUILDING MAINTENANCE:					3,800.77
BUILDING & CODE ENFORCEMENT					
2223	Enterprise FM Trust	FBN4723405	MNTNCE MNGMNT	04/05/2023	6.00
2223	Enterprise FM Trust	FBN4765441	MNTNCE MNGMNT	06/03/2023	6.00
Total 01-15-05380-00 R&M-VEHICLES:					12.00
152	DACRA Adjudication System	MS 2023-05-45	CODE VIOLATIONS: MAY 2023	05/31/2023	500.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					500.00
1641	Martello Construction	Inspections #1	INSPECTIONS:5/16/23-6/7/23	06/07/2023	1,300.00
2208	Marvin Cieszynski	6/13/23	INSPECTIONS #164-170	06/13/2023	385.00
2208	Marvin Cieszynski	6/2/23	INSPECTIONS #158-163	06/02/2023	210.00
Total 01-15-05445-00 CONTRACT LABOR:					1,895.00
1566	Rambo Lawn Care	SCH52923	VILLAGE NON/OWNED PROPER	06/02/2023	1,025.00
Total 01-15-05470-01 Village owned properties:					1,025.00
1566	Rambo Lawn Care	052223	LAWN MNTNCE:3006 COMMER	05/24/2023	200.00
1566	Rambo Lawn Care	052323	LAWN MNTNCE:3006 COMMER	05/24/2023	200.00
Total 01-15-05470-09 Non-village owned properties:					400.00
1604	Wex Bank	89701741	BUILDING & CODE - UNLEADED	05/31/2023	223.43
Total 01-15-05650-00 FUEL:					223.43
Total BUILDING & CODE ENFORCEMENT:					4,055.43
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2023-217	COMPUTER SUPPORT	05/27/2023	270.00
Total 01-20-05230-00 DATA PROCESSING:					270.00
1278	Motorola Solutions - Starcom	749472023050	RADIO MNTNCE: JUNE 2023	06/01/2023	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
1509	Proven Business Systems	1037357	MNTNCE:3/23/22-4/22/23 (PD)	04/27/2023	180.79
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					180.79
2026	Gas N Wash Sauk Trail	3706	CAR WASH STMNT: MAY 2023	06/09/2023	212.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
16	JAMES HERR & SONS REPAIR	121370	REPR OXYGEN SENSOR	05/16/2023	380.66
16	JAMES HERR & SONS REPAIR	121386	CHNG OIL/FILTER;REAR ROTO	05/18/2023	1,760.37
16	JAMES HERR & SONS REPAIR	121420	CHNG OIL/FILTER;AIR FILTER	05/23/2023	93.08
16	JAMES HERR & SONS REPAIR	121498	CHNG OIL/FILTER;TIRES;WIPER	06/01/2023	1,251.39
Total 01-20-05380-00 R&M-VEHICLES:					3,697.50
152	DACRA Adjudication System	MS 2023-05-45	MOVING VIOLATIONS: MAY 202	05/31/2023	500.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					500.00
1559	Leaf	14771202	COPIER LEASE @ PD	05/21/2023	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
1276	Illinois State Police	20221106320	LIQUOR LICENSE: LOWE, LETIZ	01/05/2023	28.25
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					28.25
1705	County of Will	May 2023-001	DISPATCH SRVC: MAY 2023 (PD	06/02/2023	13,998.41
1705	County of Will	May 2023-001	BUILDING REPAYMENT	06/02/2023	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					14,186.57
1475	Cintas Corporation #319	4156660723	FLOOR MATS - PD	05/25/2023	69.68
1475	Cintas Corporation #319	4157310025	FLOOR MATS - PD	06/01/2023	69.68
1475	Cintas Corporation #319	4158058126	FLOOR MATS - PD	06/08/2023	69.68
757	Molly Maid	6/2/23	JANITORIAL SRVC:6/2/23 (PD)	06/02/2023	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					459.04
1331	Comcast	173040156	PHONE/VOICE CHRGS (PD)	05/15/2023	561.02
Total 01-20-05580-00 TELEPHONES & PAGERS:					561.02
225	WAREHOUSE DIRECT	5499819-0	TONER	05/23/2023	127.08
Total 01-20-05625-00 COMPUTER SUPPLIES:					127.08
225	WAREHOUSE DIRECT	5509397-0	PAPER	06/07/2023	87.35
Total 01-20-05635-00 COPIER SUPPLIES:					87.35
1604	Wex Bank	89701741	POLICE MP10892 (M14) - UNLE	05/31/2023	99.90
1604	Wex Bank	89701741	POLICE M 13 - UNLEADED	05/31/2023	226.39
1604	Wex Bank	89701741	POLICE MP6095 (M 10) - UNLEA	05/31/2023	305.57
1604	Wex Bank	89701741	POLICE MP1220 (M22) - UNLEA	05/31/2023	64.69
1604	Wex Bank	89701741	POLICE MP12210 (M 21) - UNLE	05/31/2023	557.38
1604	Wex Bank	89701741	POLICE MP9502 (M 17) - UNLEA	05/31/2023	493.91
1604	Wex Bank	89701741	POLICE MP3407 (M 25) - UNLEA	05/31/2023	134.67
1604	Wex Bank	89701741	POLICE 515V123 (M 11) - UNLEA	05/31/2023	294.33
1604	Wex Bank	89701741	POLICE M18 - UNLEADED	05/31/2023	260.97
1604	Wex Bank	89701741	POLICE 515V122 (M 19) - UNLE	05/31/2023	402.46

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	89701741	POLICE MP3406 (M 16) - UNLEA	05/31/2023	373.31
1604	Wex Bank	89701741	POLICE MP7274 (M 12) - UNLEA	05/31/2023	418.05
Total 01-20-05650-00 FUEL:					3,631.63
225	WAREHOUSE DIRECT	5509397-0	PENS	06/07/2023	15.57
225	WAREHOUSE DIRECT	5510264-0	HIGHLIGHTER	06/08/2023	8.80
225	WAREHOUSE DIRECT	5511899-0	CALCULATOR	06/09/2023	61.71
Total 01-20-05670-00 OFFICE SUPPLIES:					86.08
225	WAREHOUSE DIRECT	5499819-0	WATER;COFFEE;TOWELS	05/23/2023	105.70
225	WAREHOUSE DIRECT	5504730-0	WATER;BAGS	05/31/2023	80.18
225	WAREHOUSE DIRECT	5504730-1	TRASH BAGS	06/05/2023	59.66
225	WAREHOUSE DIRECT	5509397-0	CLEANER;COFFEE	06/07/2023	69.04
225	WAREHOUSE DIRECT	5510264-0	WATER;SUGAR;FORKS	06/08/2023	69.94
Total 01-20-05690-00 PROGRAM SUPPLIES:					384.52
225	WAREHOUSE DIRECT	5509397-0	NITRILE GLOVES	06/07/2023	98.80
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					98.80
221	EAGLE UNIFORM CO INC	INV-15015	UNIFORM SUPPLIES:BROWN	05/23/2023	132.00
221	EAGLE UNIFORM CO INC	INV-15292	UNIFORM SUPPLIES:BROWN	06/07/2023	66.50
Total 01-20-05765-00 UNIFORMS:					198.50
Total POLICE DEPARTMENT:					25,024.53
FIRE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2023-216	COMPUTER SUPPORT	05/27/2023	90.00
Total 01-25-05230-00 DATA PROCESSING:					90.00
1381	Phoenix Fire Systems	57476	MNTNCE:FIRE EXTINGUISHER	06/02/2023	34.15
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					34.15
2223	Enterprise FM Trust	FBN4723405	MNTNCE MNGMNT	04/05/2023	18.00
2223	Enterprise FM Trust	FBN4765441	MNTNCE MNGMNT	06/03/2023	18.00
2103	Muller's Automotive	12447	CHNG OIL/FILTER	06/07/2023	62.18
1718	Toms Truck Repair South INC	SL13013	SAFETY TEST	01/03/2023	36.00
Total 01-25-05380-00 R&M-VEHICLES:					134.18
1522	Fairmeadows Home Health Cente	78307	CYLINDER RENTAL	05/25/2023	7.00
1522	Fairmeadows Home Health Cente	79690	CYLINDER RENTALS	06/01/2023	51.00
1522	Fairmeadows Home Health Cente	79815	CYLINDER RENTALS	06/01/2023	15.00
1559	Leaf	14771200	COPIER LEASE @ FD	05/21/2023	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					287.70

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1705	County of Will	May 2023-001	DISPATCH SRVC: MAY 2023 (FD	06/02/2023	2,912.36
1705	County of Will	May 2023-001	BUILDING REPAYMENT	06/02/2023	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,100.52
1331	Comcast	173040156	PHONE/VOICE CHRGS (FD)	05/15/2023	339.85
Total 01-25-05580-00 TELEPHONES & PAGERS:					339.85
42	PRAIRIE STATE COLLEGE	SP22-5574-3	COURSE TUITION	06/05/2023	4,984.00
Total 01-25-05590-00 TRAINING SERVICES:					4,984.00
423	CHAD VLIETSTRA	5/23/23	REIMBURSE:IT SUPPLIES	05/23/2023	65.16
Total 01-25-05625-00 COMPUTER SUPPLIES:					65.16
1604	Wex Bank	89701741	FIRE F AM67 (8-923-01) (F 768) -	05/31/2023	924.87
1604	Wex Bank	89701741	FIRE FD27-67 (FD CHIEF) - UNL	05/31/2023	150.48
1604	Wex Bank	89701741	FIRE F EN68 (1973 AMERICAN L	05/31/2023	111.62
1604	Wex Bank	89701741	FIRE F EN67 (2003 SPARTAN) -	05/31/2023	225.82
1604	Wex Bank	89701741	FIRE F CH68 (DEPUTY CHIEF) -	05/31/2023	24.57
1604	Wex Bank	89701741	FIRE UT67 (2008 FORD PU) - U	05/31/2023	113.15
Total 01-25-05650-00 FUEL:					1,550.51
296	ADVANCE AUTO PARTS	692331536954	CLEANER WAX;BUG/TAR REMO	06/02/2023	63.90
2155	First Place Rental	340605-2	PROPANE	06/02/2023	21.52
Total 01-25-05690-00 PROGRAM SUPPLIES:					85.42
1279	Mutual Aid Box Alarm System	06012023-01	MABAS-IL CHNG OF QUARTER	06/01/2023	23.37
Total 01-25-05715-00 SMALL TOOLS:					23.37
42	PRAIRIE STATE COLLEGE	SP22-5574-3	COURSE BOOKS	06/05/2023	838.59
Total 01-25-05760-00 TRAINING SUPPLIES:					838.59
1914	Fireground Supply Inc	22262	SHIRT	05/25/2023	71.94
1914	Fireground Supply Inc	22297	PANTS	05/31/2023	94.98
Total 01-25-05765-00 UNIFORMS:					166.92
Total FIRE DEPARTMENT:					11,700.37
PUBLIC WORKS					
2223	Enterprise FM Trust	FBN4723405	MNTNCE MNGMNT	04/05/2023	24.00
2223	Enterprise FM Trust	FBN4765441	MNTNCE MNGMNT	06/03/2023	24.00
Total 01-30-05380-00 R&M-VEHICLES:					48.00
234	COMCAST	5/24/23	INTERNET CHRGS:6/1/23-6/30/2	05/24/2023	207.19

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Total 01-30-05500-00 ISP'S & DATA SERVICES:					207.19
1331	Comcast	173040156	PHONE/VOICE CHRGS (DPW)	05/15/2023	161.31
Total 01-30-05580-00 TELEPHONES & PAGERS:					161.31
225	WAREHOUSE DIRECT	5502027-0	PAPER	05/25/2023	124.98
Total 01-30-05625-00 COMPUTER SUPPLIES:					124.98
1604	Wex Bank	89701741	PUBLIC WORKS 939T095 (PW 0	05/31/2023	428.49
1604	Wex Bank	89701741	PUBLIC WORKS M173879 (PW 0	05/31/2023	227.86
1604	Wex Bank	89701741	PUBLIC WORKS M193347 (PW 0	05/31/2023	153.27
1604	Wex Bank	89701741	PUBLIC WORKS DIESEL FUEL C	05/31/2023	146.59
1604	Wex Bank	89701741	PUBLIC WORKS GAS FUEL CAN	05/31/2023	60.04
1604	Wex Bank	89701741	PUBLIC WORKS M203208 (PW 1	05/31/2023	292.66
1604	Wex Bank	89701741	PUBLIC WORKS M212276 (PW 0	05/31/2023	157.37
1604	Wex Bank	89701741	PUBLIC WORKS 102 - BEDNAR	05/31/2023	187.62
1604	Wex Bank	89701741	PUBLIC WORKS 101 - JOYCE III	05/31/2023	180.89
Total 01-30-05650-00 FUEL:					1,834.79
1111	CRETE ACE HARDWARE	185598-1	GRAFITTI REMOVER	05/12/2023	38.07
225	WAREHOUSE DIRECT	5502027-0	TOWELS;TOLIET TISSUE	05/25/2023	220.40
Total 01-30-05690-00 PROGRAM SUPPLIES:					258.47
1111	CRETE ACE HARDWARE	185593-1	SLIP HOOKS;CHAIN	05/11/2023	95.06
Total 01-30-05715-00 SMALL TOOLS:					95.06
299	COMED	5/31/23	ACCT#2173057051	05/31/2023	851.12
150	COMMONWEALTH EDISON	6/2/23	ACCT#2173057042	06/02/2023	3,672.36
150	COMMONWEALTH EDISON	6/5/23	ACCT#0354048123	06/05/2023	48.94
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,572.42
Total PUBLIC WORKS:					7,302.22
SPORTS & RECREATION PROG					
1803	Eighner's Flowers	365104	WREATH FOR MEMORIAL DAY	06/01/2023	185.95
Total 01-50-05690-00 PROGRAM SUPPLIES:					185.95
Total SPORTS & RECREATION PROG:					185.95
PARK MAINTENANCE					
1848	Service Sanitation Inc	5/26/23	PORT-O-LET RENTAL:5/26/23-6/	05/26/2023	407.40
Total 01-51-05460-00 EQUIPMENT RENTAL:					407.40
1221	Desiderio Landscaping	10847	LAWN SRVC: MAY 2023	06/05/2023	3,300.00

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Total 01-51-05470-00 FORESTRY & LANDSCAPE SERVICES:					3,300.00
Total PARK MAINTENANCE:					3,707.40
COURTESY CAR PROGRAM					
1082	Working Well	408000-00	DRUG SCREEN:SKELOVE COR	05/31/2023	60.00
Total 01-53-05280-00 MEDICAL:					60.00
1604	Wex Bank	89701741	COURTESY CAR #1 - UNLEADE	05/31/2023	87.80
Total 01-53-05650-00 FUEL:					87.80
Total COURTESY CAR PROGRAM:					147.80
SENIOR CENTER MAINTENANCE					
83	ALPHA PEST CONTROL INC	6/5/23	INSECT/RODENT CNTRL: JUNE	06/05/2023	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	173040156	PHONE/VOICE CHRGS (SC)	05/15/2023	77.20
Total 01-56-05580-00 TELEPHONES & PAGERS:					77.20
23	NICOR NORTHERN IL GAS	6/5/23	ACCT#81-17-35-1000 9	06/05/2023	69.69
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					69.69
Total SENIOR CENTER MAINTENANCE:					181.89
Total GENERAL FUND:					86,857.89
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	704610	STREET LIGHT MNTNCE	05/31/2023	40.00
179	MEADE ELECTRIC COMPANY I	704611	STREET LIGHT MNTNCE	05/31/2023	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
944	IROQUIOS PAVING CORPORATI	5/10/23	2021 MFT STREET IMPROVEME	05/10/2023	82,578.96
Total 11-00-06300-00 STREET SYSTEM CONST/IMPRVMNTS:					82,578.96
Total NONDEPARTMENTAL:					82,926.46
Total MOTOR FUEL TAX FUND:					82,926.46
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
837	Carrot-Top Industries INC	INV118584	FLAGS FOR STREET DISPLAY;S	05/18/2023	1,667.24
837	Carrot-Top Industries INC	INV118986	FLAGS FOR STREET DISPLAY;S	05/26/2023	1,869.78

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Total 45-00-05750-00 STREET MTLs-SIGNS & BARRICADES:					3,537.02
Total NONDEPARTMENTAL:					3,537.02
Total TAX INCREMENT FINANCING FUND:					3,537.02
WATER FUND					
2243	James Holly	6/1/23	REFUND WATER DEPOSIT:88 W	06/01/2023	35.47
2242	Michael Welch	6/1/23	REFUND WATER DEPOSIT:3041	06/01/2023	6.78
2244	VF Properties	SL13013	REFUND WATER DEPOSIT:2637	05/31/2023	44.37
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					86.62
Total :					86.62
NONDEPARTMENTAL					
1867	Illinois EPA	4/17/23	WATER REVOLVING FUND - DRI	04/17/2023	3,030.47
Total 61-00-07360-00 Principal - 2021 IEPA loan:					3,030.47
1867	Illinois EPA	4/17/23	WATER REVOLVING FUND - DRI	04/17/2023	516.49
Total 61-00-07760-00 Interest - 2021 IEPA loan:					516.49
Total NONDEPARTMENTAL:					3,546.96
COST OF SALES					
2223	Enterprise FM Trust	FBN4723405	MNTNCE MNGMNT	04/05/2023	18.00
2223	Enterprise FM Trust	FBN4765441	MNTNCE MNGMNT	06/03/2023	18.00
Total 61-62-05380-00 R&M-VEHICLES:					36.00
141	M & J UNDERGROUND	M23-0179	REPR WATER MAIN:3325 LYNW	06/01/2023	3,515.00
209	ME SIMPSON COMPANY INC	40446	LEAK LOCATE:2910 CHICAGO R	05/25/2023	545.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					4,060.00
1604	Wex Bank	89701741	PUBLIC WORKS BACK HOE (P	05/31/2023	154.20
Total 61-62-05650-00 FUEL:					154.20
142	CLARKES GARDEN CENTER	382	TOP SOIL	05/22/2023	165.00
142	CLARKES GARDEN CENTER	383	TOP SOIL	05/23/2023	110.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					275.00
1713	FedEx	8-147-98158	POSTAGE:IEPA-MICROBIOLOGI	05/31/2023	34.38
Total 61-62-05680-00 POSTAGE:					34.38
118	LAKE COUNTY CARTAGE INC	26363	1" STONE	05/19/2023	887.31

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
213	UNDERGROUND PIPE & VALVE	60930	CURB BOX	06/06/2023	720.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,607.31
12	GALLAGHER MATERIALS INC	28626	ASPHALT	06/08/2023	287.12
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					287.12
23	NICOR NORTHERN IL GAS	6/6/2023	ACCT#23-76-35-1000 7	06/06/2023	51.18
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					51.18
150	COMMONWEALTH EDISON	6/8/23	ACCT#2271133014	06/08/2023	1,227.80
23	NICOR NORTHERN IL GAS	6-6-2023	ACCT#60-17-05-1000 6	06/06/2023	173.29
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,401.09
372	CITY OF CHICAGO HEIGHTS	April 2023 070	WATER SUPPLY: APRIL 2023	05/21/2023	26,072.70
372	CITY OF CHICAGO HEIGHTS	April 2023 070	WATER SUPPLY: APRIL 2023	05/21/2023	26,165.90
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					52,238.60
1555	Utility Pipe Sales Co	EV087743	REGISTER	05/30/2023	27.57
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					27.57
Total COST OF SALES:					60,172.45
Total WATER FUND:					63,806.03
SEWER FUND					
COST OF SALES					
141	M & J UNDERGROUND	M23-0176	JET/CAMERA:COMMERCIAL & E	05/31/2023	7,480.00
141	M & J UNDERGROUND	M23-0190	JET SEWER:34TH STREET	06/06/2023	2,475.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					9,955.00
Total COST OF SALES:					9,955.00
Total SEWER FUND:					9,955.00
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	15740	PROF SRVC:TIF 2	06/03/2023	46.25
1673	Montana & Welch LLC	15741	PROF SRVC:TIF 4	06/03/2023	462.50
Total 65-00-05270-00 Legal - Review:					508.75
Total NONDEPARTMENTAL:					508.75
Total PROPERTY MANAGEMENT FUND:					508.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Grand Totals:					247,591.15

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 _____