

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	90932928	ADMINISTRATION #2 - UNLEAD	07/31/2023	155.54
Total 01-01-05650-00 FUEL:					155.54
82	FLOWER DEPOT	7/28/23	BASKET:THURMOND	07/28/2023	167.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					167.00
17	ILLINOIS MUNICIPAL LEAGUE	2023 Conferen	CONFERENCE REGISTRATION:	08/11/2023	310.00
17	ILLINOIS MUNICIPAL LEAGUE	2023 Conferen	CONFERENCE REGISTRATION:	08/11/2023	310.00
Total 01-01-05810-00 CONF & MEETING REGISTRATION:					620.00
Total MAYOR & VILLAGE BOARD:					942.54
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	15931	PROF SRVC:ZONING	08/01/2023	1,526.25
Total 01-07-05270-00 LEGAL-REVIEW:					1,526.25
1292	Chicago Tribune	77093722000	CLASSIFIED LISTING: ZONING	07/31/2023	100.50
1292	Chicago Tribune	77093722000	CLASSIFIED LISTING: ZONING	07/31/2023	102.00
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					202.50
Total ZONING BOARD OF APPEALS:					1,728.75
GENL & FINANCIAL ADMIN					
2181	Teska Associates	13454	SCH MARKETING MATERIALS:	07/26/2023	143.75
Total 01-10-05220-00 CONSULTING:					143.75
2239	Entara Corporation	CINV-02521	DATA PROCESSING: AUGUST 2	08/01/2023	6,985.00
Total 01-10-05230-00 DATA PROCESSING:					6,985.00
1156	Capital Gains Incorporated	2676	INVESTMENT MNGMNT SRVC:1	02/09/2023	566.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					566.00
2223	Enterprise FM Trust	FBN4812134	MNTNCE MNGMNT (VH)	08/03/2023	6.00
Total 01-10-05380-00 R&M-VEHICLES:					6.00
2223	Enterprise FM Trust	FBN4812134	VEHICLE LEASE: AUGUST 2023	08/03/2023	824.21
255	HINCKLEY SPRINGS	633590908092	HOT/COLD COOLER W/CUP DIS	08/09/2023	12.19
1559	Leaf	15062350	COPIER LEASE @ VH	07/21/2023	690.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					1,526.40
1011	ILLINOIS PUBLIC RISK FUND	80896	WORKERS COMP: SEPTEMBER	07/12/2023	14,414.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05520-00 LIABILITY INSURANCE:					14,414.00
763	AlphaCard	INV7079431	PVC CARDS	05/16/2023	61.64
Total 01-10-05625-00 COMPUTER SUPPLIES:					61.64
1604	Wex Bank	90932928	ADMINISTRATION #1 (NORA) -	07/31/2023	147.20
Total 01-10-05650-00 FUEL:					147.20
225	WAREHOUSE DIRECT	5547500-0	TOWELS;WATER	08/08/2023	71.30
Total 01-10-05690-00 PROGRAM SUPPLIES:					71.30
17	ILLINOIS MUNICIPAL LEAGUE	2023 Conferen	CONFERENCE REGISTRATION:	08/11/2023	310.00
Total 01-10-05810-00 CONF & MEETING REGISTRATION:					310.00
Total GENL & FINANCIAL ADMIN:					24,231.29
LEGAL SERVICES					
1673	Montana & Welch LLC	15927	PROF SRVC:PROSECUTIONS	08/01/2023	601.25
Total 01-11-05260-00 LEGAL-PROSECUTION:					601.25
1673	Montana & Welch LLC	15924	PROF SRVC:LITIGATIONS	08/01/2023	1,017.50
1673	Montana & Welch LLC	15926	PROF SRVC:PROPERTY LITIGA	08/01/2023	4,352.50
Total 01-11-05265-00 LEGAL-LITIGATION:					5,370.00
1673	Montana & Welch LLC	15923	PROF SRVC:GENERAL MATTER	08/01/2023	5,966.25
1673	Montana & Welch LLC	15925	PROF SRVC:NO CASH BID	08/01/2023	1,665.00
1673	Montana & Welch LLC	15929	PROF SRVC:TIF 2	08/01/2023	1,480.00
Total 01-11-05270-00 LEGAL-REVIEW:					9,111.25
1673	Montana & Welch LLC	15926	PROF SRVC:PROPERTY LITIGA	08/01/2023	104.85
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					104.85
Total LEGAL SERVICES:					15,187.35
BUILDING MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	7-27-23	REBUILD URINAL	07/27/2023	375.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					375.00
1475	Cintas Corporation #319	4163616921	FLOOR MATS - VH	08/03/2023	83.58
1475	Cintas Corporation #319	4164309127	FLOOR MATS - VH	08/10/2023	83.58
757	Molly Maid	693	JANITORIAL SRVC:7/28/23 (VH)	07/28/2023	175.00
757	Molly Maid	694	JANITORIAL SRVC:8/4/23 (VH)	08/04/2023	175.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05510-00 JANITORIAL SERVICES:					517.16
83	ALPHA PEST CONTROL INC	8/6/23	INSECT/RODENT CNTRL: AUGU	08/06/2023	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4163616969	SANITARY SUPPLIES	08/03/2023	40.00
1475	Cintas Corporation #319	4164309106	SANITARY SUPPLIES	08/10/2023	40.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					80.00
150	COMMONWEALTH EDISON	8/4/23	ACCT#0693517001	08/04/2023	135.71
23	NICOR NORTHERN IL GAS	8/7/2023	ACCT#36-11-37-4179 1	08/07/2023	50.10
23	NICOR NORTHERN IL GAS	8/7/23	ACCT#22-76-35-1000 9	08/07/2023	64.92
23	NICOR NORTHERN IL GAS	8-7-2023	ACCT#50-33-68-8516 0	08/07/2023	24.67
23	NICOR NORTHERN IL GAS	8-7-23	ACCT#37-65-81-5940 7	08/07/2023	164.50
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					439.90
Total BUILDING MAINTENANCE:					1,517.06
BUILDING & CODE ENFORCEMENT					
2223	Enterprise FM Trust	FBN4812134	MNTNCE MNGMNT (BLDG)	08/03/2023	6.00
Total 01-15-05380-00 R&M-VEHICLES:					6.00
1566	Rambo Lawn Care	SCH073123	VILLAGE NON/OWNED PROPER	08/04/2023	1,025.00
1566	Rambo Lawn Care	SCH08723	VILLAGE NON/OWNED PROPER	08/11/2023	1,025.00
Total 01-15-05470-01 Village owned properties:					2,050.00
1604	Wex Bank	90932928	BUILDING & CODE - UNLEADED	07/31/2023	157.37
Total 01-15-05650-00 FUEL:					157.37
Total BUILDING & CODE ENFORCEMENT:					2,213.37
POLICE DEPARTMENT					
1278	Motorola Solutions - Starcom	769912023070	RADIO MNTNCE: AUGUST 2023	08/01/2023	246.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					246.00
2026	Gas N Wash Sauk Trail	3834	CAR WASH STMNT: JULY 2023	08/03/2023	108.00
Total 01-20-05380-00 R&M-VEHICLES:					108.00
904	Municipal Collections Services IN	24637	COLLECTIONS: JUNE 2023	06/30/2023	12.48
904	Municipal Collections Services IN	24638	COLLECTIONS:JUNE 2023	06/30/2023	649.34
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					661.82
1559	Leaf	15062351	COPIER LEASE @ PD	07/21/2023	323.40

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
1705	County of Will	July 2023-001	DISPATCH SRVC: JULY 2023 (P	08/07/2023	13,998.41
1705	County of Will	July 2023-001	BUILDING REPAYMENT	08/07/2023	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					14,186.57
1475	Cintas Corporation #319	4163616947	FLOOR MATS - PD	08/03/2023	69.68
1475	Cintas Corporation #319	4164309146	FLOOR MATS - PD	08/10/2023	69.68
757	Molly Maid	7/28/23	JANITORIAL SRVC:7/28/23 (PD)	07/28/2023	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					389.36
269	ILEAS	DUES12494	MEMBERSHIP DUES:7/1/23-6/30	07/01/2023	60.00
Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					60.00
225	WAREHOUSE DIRECT	5548516-0	PAPER	08/09/2023	87.35
Total 01-20-05635-00 COPIER SUPPLIES:					87.35
1604	Wex Bank	90932928	POLICE MP10892 (M14) - UNLE	07/31/2023	51.93
1604	Wex Bank	90932928	POLICE M 13 - UNLEADED	07/31/2023	229.72
1604	Wex Bank	90932928	POLICE MP6095 (M 10) - UNLEA	07/31/2023	424.44
1604	Wex Bank	90932928	POLICE MP12210 (M 21) - UNLE	07/31/2023	709.41
1604	Wex Bank	90932928	POLICE MP9502 (M 17) - UNLEA	07/31/2023	174.06
1604	Wex Bank	90932928	POLICE MP3407 (M 25) - UNLEA	07/31/2023	63.75
1604	Wex Bank	90932928	POLICE 515V123 (M 11) - UNLEA	07/31/2023	270.65
1604	Wex Bank	90932928	POLICE M18 - UNLEADED	07/31/2023	443.99
1604	Wex Bank	90932928	POLICE 515V122 (M 19) - UNLE	07/31/2023	249.77
1604	Wex Bank	90932928	POLICE MP3406 (M 16) - UNLEA	07/31/2023	251.61
1604	Wex Bank	90932928	POLICE MP7274 (M 12) - UNLEA	07/31/2023	105.54
Total 01-20-05650-00 FUEL:					2,974.87
225	WAREHOUSE DIRECT	5548516-0	FAN	08/09/2023	23.79
Total 01-20-05670-00 OFFICE SUPPLIES:					23.79
225	WAREHOUSE DIRECT	5548516-0	WATER;TOWELS;SUGAR	08/09/2023	33.99
225	WAREHOUSE DIRECT	5548516-1	SUGAR	08/10/2023	37.82
Total 01-20-05690-00 PROGRAM SUPPLIES:					71.81
221	EAGLE UNIFORM CO INC	INV-16426	UNIFORM SUPPLIES:BOOTS;PA	08/08/2023	339.00
Total 01-20-05765-00 UNIFORMS:					339.00
Total POLICE DEPARTMENT:					19,471.97
FIRE DEPARTMENT					
2016	Chandler Services Inc	29439	REPRS TO SPARTAN	07/24/2023	2,027.22

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2223	Enterprise FM Trust	FBN4812134	MNTNCE MNGMNT (FD)	08/03/2023	18.00
Total 01-25-05380-00 R&M-VEHICLES:					2,045.22
1522	Fairmeadows Home Health Cente	92650	CYLINDER RENTAL	07/20/2023	7.00
1522	Fairmeadows Home Health Cente	94084	CYLINDER RENTALS	07/27/2023	51.00
1559	Leaf	15062349	COPIER LEASE @ FD	07/21/2023	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					272.70
344	PARK FOREST FIRE DEPARTME	23-0018678	SHARED AMBULANCE USER FE	07/01/2023	500.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					500.00
1705	County of Will	July 2023-001	DISPATCH SRVC: JULY 2023 (F	08/07/2023	2,912.36
1705	County of Will	July 2023-001	BUILDING REPAYMENT	08/07/2023	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,100.52
1917	Flow Municipal Service Provider L	2343	FIRE APP LICENSE FEE	08/08/2023	2,800.00
Total 01-25-05500-00 ISP'S & DATA SERVICES:					2,800.00
42	PRAIRIE STATE COLLEGE	SU23-5816	COURSE TUITION	07/27/2023	1,743.00
Total 01-25-05590-00 TRAINING SERVICES:					1,743.00
194	EMERGENCY MEDICAL PRODU	2570915	GLOVES;BABY BEANIE;FIRST A	07/24/2023	196.04
194	EMERGENCY MEDICAL PRODU	2574671	SLING	08/09/2023	84.95
Total 01-25-05640-00 EMS SUPPLIES:					280.99
1604	Wex Bank	90932928	FIRE F AM67 (8-923-01) (F 768) -	07/31/2023	528.38
1604	Wex Bank	90932928	FIRE FD27-67 (FD CHIEF) - UNL	07/31/2023	123.27
1604	Wex Bank	90932928	FIRE F EN68 (1973 AMERICAN L	07/31/2023	33.42
1604	Wex Bank	90932928	FIRE F EN67 (2003 SPARTAN) -	07/31/2023	149.49
1604	Wex Bank	90932928	FIRE F CH68 (DEPUTY CHIEF) -	07/31/2023	26.95
1604	Wex Bank	90932928	FIRE UT67 (2008 FORD PU) - U	07/31/2023	86.95
Total 01-25-05650-00 FUEL:					948.46
68	SOUTH CHGO HTS FIREFIGHT	8/9/23	REIMBURSE:POSTAGE FOR RE	08/09/2023	1,080.00
Total 01-25-05680-00 POSTAGE:					1,080.00
423	CHAD VLIETSTRA	8/8/23	REIMBURSE:LAUNDRY SOAP;C	08/08/2023	172.32
2155	First Place Rental	343099-2	PROPANE	07/27/2023	13.65
Total 01-25-05690-00 PROGRAM SUPPLIES:					185.97
296	ADVANCE AUTO PARTS	692321223376	CHROME CAP	08/08/2023	4.07
423	CHAD VLIETSTRA	8/8/23	REIMBURSE:TRAILOR LIGHTS	08/08/2023	67.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					71.08
42	PRAIRIE STATE COLLEGE	SU23-5816	COURSE BOOKS	07/27/2023	516.63
Total 01-25-05760-00 TRAINING SUPPLIES:					516.63
1914	Fireground Supply Inc	22879	UNIFORM SUPPLY:BEDNAREK	07/24/2023	94.98
1914	Fireground Supply Inc	23164	UNIFORM SUPPLY:MUSLEH	08/02/2023	82.98
1914	Fireground Supply Inc	23165	UNIFORM SUPPLY:URZENDOW	08/02/2023	31.50
1914	Fireground Supply Inc	23186	UNIFORM SUPPLY:T-SHIRTS	08/03/2023	1,162.50
1914	Fireground Supply Inc	23218	UNIFORM SUPPLY:MUSLEH	08/07/2023	76.99
Total 01-25-05765-00 UNIFORMS:					1,448.95
Total FIRE DEPARTMENT:					14,993.52
PUBLIC WORKS					
1082	Working Well	412229-00	DRUG SCREEN/BREATH ALCO	07/31/2023	88.00
1082	Working Well	412229-00	DRUG SCREEN/BREATH ALCO	07/31/2023	88.00
Total 01-30-05280-00 MEDICAL:					176.00
2223	Enterprise FM Trust	FBN4812134	MNTNCE MNGMNT (DPW)	08/03/2023	165.35
Total 01-30-05380-00 R&M-VEHICLES:					165.35
1221	Desiderio Landscaping	10894	TREE REMOVAL:3213 FAIRVIE	08/01/2023	550.00
Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:					550.00
234	COMCAST	7/24/23	INTERNET CHRGS:8/1/23-8/31/2	07/24/2023	266.07
Total 01-30-05500-00 ISP'S & DATA SERVICES:					266.07
1604	Wex Bank	90932928	PUBLIC WORKS 939T095 (PW 0	07/31/2023	276.32
1604	Wex Bank	90932928	PUBLIC WORKS M173879 (PW 0	07/31/2023	353.75
1604	Wex Bank	90932928	PUBLIC WORKS M193347 (PW 0	07/31/2023	77.13
1604	Wex Bank	90932928	PUBLIC WORKS CHIPPER M854	07/31/2023	90.76
1604	Wex Bank	90932928	PUBLIC WORKS GAS FUEL CAN	07/31/2023	16.87
1604	Wex Bank	90932928	PUBLIC WORKS M203208 (PW 1	07/31/2023	232.30
1604	Wex Bank	90932928	PUBLIC WORKS M212276 (PW 0	07/31/2023	166.60
1604	Wex Bank	90932928	PUBLIC WORKS 102 - BEDNAR	07/31/2023	185.97
1604	Wex Bank	90932928	PUBLIC WORKS 101 - JOYCE III	07/31/2023	137.61
Total 01-30-05650-00 FUEL:					1,537.31
296	ADVANCE AUTO PARTS	692331794741	STARTING FLUID	06/28/2023	11.56
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					11.56
296	ADVANCE AUTO PARTS	692312083871	BATTERIES	08/08/2023	9.19
2155	First Place Rental	343482-2	PROPANE	08/04/2023	24.68

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05690-00 PROGRAM SUPPLIES:					33.87
296	ADVANCE AUTO PARTS	692330894230	BATTERY	03/30/2023	133.32
63	KEITHS POWER EQUIPMENT	130249	CHAIN LOOP	08/01/2023	77.98
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					211.30
299	COMED	7/31/23	ACCT#2173057051	07/31/2023	756.38
150	COMMONWEALTH EDISON	8/2/23	ACCT#2173057042	08/02/2023	3,607.66
150	COMMONWEALTH EDISON	8/3/23	ACCT#0354048123	08/03/2023	43.70
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,407.74
Total PUBLIC WORKS:					7,359.20
SPORTS & RECREATION PROG					
266	SCREMENTIS RESTAURANT	8/5/23	8/5/23: SENIOR PICNIC	08/05/2023	1,296.00
Total 01-50-05630-00 CONCESSIONS & FOOD:					1,296.00
Total SPORTS & RECREATION PROG:					1,296.00
PARK MAINTENANCE					
1221	Desiderio Landscaping	10857	LAWN SRVC: JUNE 2023	07/01/2023	3,300.00
1221	Desiderio Landscaping	10894	LAWN SRVC: JULY 2023	08/01/2023	3,300.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					6,600.00
63	KEITHS POWER EQUIPMENT	129582	CROSSFIRE SPOOL	07/17/2023	64.99
Total 01-51-05690-00 PROGRAM SUPPLIES:					64.99
63	KEITHS POWER EQUIPMENT	129667	TRIMMER HEAD COVER;SPOOL	07/18/2023	92.52
63	KEITHS POWER EQUIPMENT	130694	THRUST WASHER;BOLT COVE	08/10/2023	50.20
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					142.72
63	KEITHS POWER EQUIPMENT	130694	BRUSH KNIFE	08/10/2023	36.99
Total 01-51-05715-00 SMALL TOOLS:					36.99
63	KEITHS POWER EQUIPMENT	129929	TRIMMER	07/24/2023	394.53
63	KEITHS POWER EQUIPMENT	130200	TRIMMER;X-LINE	07/31/2023	433.98
Total 01-51-06540-00 EQUIPMENT - MAINTENANCE:					828.51
Total PARK MAINTENANCE:					7,673.21
COURTESY CAR PROGRAM					
1082	Working Well	412229-00	DRUG SCREEN/ALCOHOL:SKE	07/31/2023	84.00
1082	Working Well	412229-00	DRUG SCREEN:KOPENHEIMER	07/31/2023	60.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-53-05280-00 MEDICAL:					144.00
1604	Wex Bank	90932928	COURTESY CAR #2 - UNLEADE	07/31/2023	88.85
Total 01-53-05650-00 FUEL:					88.85
Total COURTESY CAR PROGRAM:					232.85
SENIOR CENTER MAINTENANCE					
389	Johnson Controls Security Solutio	38497812	SRVC:3/1/23-2/29/24 (SENIOR C	03/02/2023	311.99
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					311.99
83	ALPHA PEST CONTROL INC	8/6/23	INSECT/RODENT CNTRL: AUGU	08/06/2023	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	8/3/23	ACCT#81-17-35-1000 9	08/03/2023	58.72
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					58.72
Total SENIOR CENTER MAINTENANCE:					405.71
Total GENERAL FUND:					97,252.82
Summer Concert Fund					
Nondepartmental					
2083	Flood's Royal Flush	126485	PORT-O-LET RENTAL:SUMMER	07/15/2023	415.00
2083	Flood's Royal Flush	126486	PORT-O-LET RENTAL:SUMMER	07/28/2023	415.00
Total 14-00-05460-00 Equipment Rental:					830.00
1608	Dynamic Wave Media	95206	SUMMER CONCERTS SPONSO	07/28/2023	90.00
Total 14-00-05690-00 Program Supplies:					90.00
Total Nondepartmental:					920.00
Total Summer Concert Fund:					920.00
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	15928	PROF SRVC:TIF 1	08/01/2023	185.00
Total 45-00-05270-00 LEGAL-REVIEW:					185.00
Total NONDEPARTMENTAL:					185.00
Total TAX INCREMENT FINANCING FUND:					185.00

WATER FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2250	Michael Hoey	8/7/23	REFUND WATER DEPOSIT:2801	08/07/2023	374.88
2249	Zuleimy Henriquez	8/1/23	REFUND WATER DEPOSIT:2612	08/01/2023	18.36
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					393.24
Total :					393.24
COST OF SALES					
2003	Baxter & Woodman	248769	GENERAL ENGINEERING SRVC	07/25/2023	70.00
Total 61-62-05220-00 CONSULTING:					70.00
2003	Baxter & Woodman	248768	WATER TOWER IMPROVEMENT	07/25/2023	4,550.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					4,550.00
173	MCCANN INDUSTRIES INC	W03409	REPR TO BACKHOE	08/09/2023	2,476.59
Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					2,476.59
2223	Enterprise FM Trust	FBN4812134	MNTNCE MNGMNT (WATER)	08/03/2023	12.00
Total 61-62-05380-00 R&M-VEHICLES:					12.00
2223	Enterprise FM Trust	FBN4812134	VEHICLE LEASE: AUGUST 2023	08/03/2023	1,960.38
2155	First Place Rental	343672-2	BACKHOE RENTAL	08/10/2023	312.36
Total 61-62-05460-00 EQUIPMENT RENTAL:					2,272.74
141	M & J UNDERGROUND	M23-0287	REPR WATER MAIN:2700 JACK	08/01/2023	3,875.00
209	ME SIMPSON COMPANY INC	40655	LEAK LOCATE:240 28TH PLACE	06/30/2023	545.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					4,420.00
1604	Wex Bank	90932928	PUBLIC WORKS BACK HOE (P	07/31/2023	61.63
Total 61-62-05650-00 FUEL:					61.63
1713	FedEx	8-211-22106	ILLINOIS EPA	08/02/2023	34.61
Total 61-62-05680-00 POSTAGE:					34.61
506	SARGENTS EQUIPMENT	IS06870	PARTS FOR BACKHOE	07/31/2023	71.06
Total 61-62-05710-00 SERVICE & REPAIR PARTS:					71.06
12	GALLAGHER MATERIALS INC	29660	ASPHALT	08/03/2023	76.88
12	GALLAGHER MATERIALS INC	29693	ASPHALT	08/04/2023	176.25
12	GALLAGHER MATERIALS INC	29717	ASPHALT	08/07/2023	61.50
12	GALLAGHER MATERIALS INC	29756	ASPHALT	08/08/2023	177.00
12	GALLAGHER MATERIALS INC	29801	ASPHALT	08/10/2023	138.38

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					630.01
23	NICOR NORTHERN IL GAS	8/4/23	ACCT#23-76-35-1000 7	08/04/2023	50.09
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					50.09
150	COMMONWEALTH EDISON	8/8/23	ACCT#2271133014	08/08/2023	1,069.69
23	NICOR NORTHERN IL GAS	8/4/2023	ACCT#60-17-05-1000 6	08/04/2023	171.41
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,241.10
372	CITY OF CHICAGO HEIGHTS	June 2023 070	WATER SUPPLY: JUNE 2023	07/21/2023	28,286.20
372	CITY OF CHICAGO HEIGHTS	June 2023 070	WATER SUPPLY: JUNE 2023	07/21/2023	28,682.30
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					56,968.50
213	UNDERGROUND PIPE & VALVE	61479-01	REPR CLAMP	08/03/2023	360.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					360.00
Total COST OF SALES:					73,218.33
Total WATER FUND:					73,611.57
SEWER FUND					
COST OF SALES					
2252	Carol Baskas	7/31/23	REIMBURSE:CONCRETE WORK	07/31/2023	1,000.00
141	M & J UNDERGROUND	M23-0286	JET SEWER:VARIOUS LOCATIO	08/01/2023	1,725.00
141	M & J UNDERGROUND	M23-0290	JET/CAMERA:ABERDEEN AVE	08/01/2023	5,800.00
141	M & J UNDERGROUND	M23-0291	JET/CAMERA:ABERDEEN AVE	08/01/2023	6,745.00
141	M & J UNDERGROUND	M23-0292	JET/CAMERA:ABERDEEN AVE	08/01/2023	5,800.00
141	M & J UNDERGROUND	M23-0301	JET/CAMERA:ABERDEEN AVE	08/04/2023	7,080.00
141	M & J UNDERGROUND	M23-0307	JET/CAMERA:MILLER AVE	08/07/2023	9,437.50
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					37,587.50
1452	Great Lakes Concrete LLC	21067	6 IN MJ CAP	08/02/2023	62.00
Total 62-62-05790-00 WATER & SEWER SYST REPAIR PART:					62.00
Total COST OF SALES:					37,649.50
Total SEWER FUND:					37,649.50
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	15929	PROF SRVC:TIF 2	08/01/2023	185.00
1673	Montana & Welch LLC	15930	PROF SRVC:TIF 4	08/01/2023	1,526.25
Total 65-00-05270-00 Legal - Review:					1,711.25
1673	Montana & Welch LLC	15930	PROF SRVC:TIF 4 MISC	08/01/2023	21.19

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 65-00-05299-00 OTHER PROFESSIONAL SERVICES:					21.19
Total NONDEPARTMENTAL:					1,732.44
Total PROPERTY MANAGEMENT FUND:					1,732.44
Grand Totals:					211,351.33

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 _____