

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	96915963	ADMINISTRATION #2 - UNLEAD	04/30/2024	218.06
Total 01-01-05650-00 FUEL:					218.06
Total MAYOR & VILLAGE BOARD:					218.06
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	BINV-00431	MILEAGE REIMBURSEMENT	04/30/2024	128.26
2239	Entara Corporation	CINV-03273	ANNUAL LICENSE FEES	05/01/2024	27,361.50
2239	Entara Corporation	CINV-03318	DATA PROCESSING: MAY 2024	05/01/2024	6,679.99
2239	Entara Corporation	TINV-02021	Q2 2024 ONSITE SUPPORT	04/30/2024	2,500.00
Total 01-10-05230-00 DATA PROCESSING:					36,669.75
2223	Enterprise FM Trust	FBN032671	MNTNCE 2023 NISSAN: VILLAG	05/03/2024	48.67
Total 01-10-05380-00 R&M-VEHICLES:					48.67
2223	Enterprise FM Trust	FBN032671	LEASE 2023 NISSAN: VILLAGE	05/03/2024	600.32
Total 01-10-05460-00 EQUIPMENT RENTAL:					600.32
44	SO SUB MAYORS MGRS ASSO	2024-184	EAP 1ST/2ND QTR BILLING:5/1/	05/02/2024	1,266.50
44	SO SUB MAYORS MGRS ASSO	2024-201	GIS CONSORTIUM MEMBR:5/01	05/03/2024	8,400.00
Total 01-10-05495-00 INTERGOVT SERVICE CONTRACTS:					9,666.50
1011	ILLINOIS PUBLIC RISK FUND	89849	WORKERS COMP: JUNE 2024	04/15/2024	15,775.00
Total 01-10-05520-00 LIABILITY INSURANCE:					15,775.00
1604	Wex Bank	96915963	ADMINISTRATION #1 (NORA) -	04/30/2024	190.92
Total 01-10-05650-00 FUEL:					190.92
225	WAREHOUSE DIRECT	5717002-0	CHAIRMAT	05/06/2024	57.31
Total 01-10-05670-00 OFFICE SUPPLIES:					57.31
1713	FedEx	8-479-26576	POSTAGE:ENTARA	04/24/2024	25.95
Total 01-10-05680-00 POSTAGE:					25.95
2335	Paw Salvation	1	RABIES TAGS;MICROCHIPS;RA	05/09/2024	600.00
225	WAREHOUSE DIRECT	5712697-0	DUSTER	04/29/2024	12.44
225	WAREHOUSE DIRECT	5712831-0	GARBAGE BAGS	04/29/2024	77.70
225	WAREHOUSE DIRECT	5717002-0	TOWELS;SANITIZER	05/06/2024	195.83
Total 01-10-05690-00 PROGRAM SUPPLIES:					885.97

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENL & FINANCIAL ADMIN:					63,920.39
BUILDING MAINTENANCE					
232	EXCLUSIVE STEAM CARPET CL	3197	CLEAN/SANITIZE VH CARPETS	04/30/2024	860.00
1969	Gemini II Sewer, Rodding, Irrigatio	4-20-24	RE-BUILD URINAL @ VH	04/20/2024	475.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					1,335.00
1475	Cintas Corporation #319	4191478648	FLOOR MATS - VH	05/02/2024	79.29
1475	Cintas Corporation #319	4192056203	FLOOR MATS - VH	05/08/2024	79.29
757	Molly Maid	731	JANITORIAL SRVC:4/26/24 (VH)	04/26/2024	175.00
757	Molly Maid	732	JANITORIAL SRVC:5/3/24 (VH)	05/03/2024	175.00
757	Molly Maid	733	JANITORIAL SRVC:5/10/24 (VH)	05/10/2024	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					683.58
83	ALPHA PEST CONTROL INC	5/5/24	INSECT/RODENT CNTRL: MAY 2	05/05/2024	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
Total BUILDING MAINTENANCE:					2,123.58
BUILDING & CODE ENFORCEMENT					
152	DACRA Adjudication System	DT 2024-04-09	CODE VIOLATIONS: APRIL 2024	04/30/2024	727.25
904	Municipal Collections Services IN	April 2024	COLLECTIONS:APRIL 2024	04/30/2024	233.86
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					961.11
1261	Regency Electric LLC	Inspections #5	INSPECTIONS:4/1/24-5/1/24	05/08/2024	840.00
Total 01-15-05445-00 CONTRACT LABOR:					840.00
1566	Rambo Lawn Care	042524	MISC CUTTINGS/CLEAN UPS:M	05/03/2024	675.00
1566	Rambo Lawn Care	SC42224	VILLAGE NON/OWNED PROPER	04/26/2024	1,332.50
1566	Rambo Lawn Care	SC42924	VILLAGE NON/OWNED PROPER	05/03/2024	1,462.50
1566	Rambo Lawn Care	SC5624	VILLAGE NON/OWNED PROPER	05/13/2024	1,495.00
Total 01-15-05470-01 Village owned properties:					4,965.00
1566	Rambo Lawn Care	042024	LAWN MNTNCE:2600 JACKSON	04/20/2024	225.00
1566	Rambo Lawn Care	042924	LAWN MNTNCE:2719 CHICAGO	04/29/2024	225.00
Total 01-15-05470-09 Non-village owned properties:					450.00
1641	Martello Construction	05504	BOARD UP:354 E SAUK TRIAL	04/29/2024	225.00
1641	Martello Construction	05505	BOARD UP:354 E SAUK TRAIL	04/29/2024	390.00
1641	Martello Construction	05519	BOARD UP:2600 JACKSON	05/09/2024	1,415.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					2,030.00
1604	Wex Bank	96915963	BUILDING & CODE - UNLEADED	04/30/2024	171.26

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05650-00 FUEL:					171.26
Total BUILDING & CODE ENFORCEMENT:					9,417.37
POLICE DEPARTMENT					
1969	Gemini II Sewer, Rodding, Irrigatio	4-17-24	CLEAN OUT ALL MANHOLES @	04/17/2024	575.00
Total 01-20-05305-00 R&M-BUILDINGS & GROUNDS:					575.00
1278	Motorola Solutions - Starcom	837972024040	RADIO MNTNCE: MAY 2024	05/01/2024	246.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					246.00
1509	Proven Business Systems	1173719	MNTNCE:3/23/24-4/22/24 (PD)	04/29/2024	267.25
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					267.25
2334	Barney Bros	3301	REPL TIRE	05/06/2024	320.00
2026	Gas N Wash Sauk Trail	4380	CAR WASH STMNT: APRIL 2024	05/09/2024	140.00
2103	Muller's Automotive	13613	RECHARGE A/C SYSTEM	04/29/2024	168.48
2103	Muller's Automotive	13614	BATTERY;TOP FLUIDS	04/29/2024	219.22
2103	Muller's Automotive	13615	REMOVE/REPL FRNT STRUT;TI	04/30/2024	1,069.46
Total 01-20-05380-00 R&M-VEHICLES:					1,917.16
152	DACRA Adjudication System	DT 2024-04-09	MOVING VIOLATIONS: APRIL 20	04/30/2024	727.25
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					727.25
2307	Clinton Wagner	5/14/24	REIMBURSE:VEHICLE REGISTR	05/14/2024	151.00
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					151.00
1705	County of Will	April 2024 - 00	BUILDING REPAYMENT	05/01/2024	188.16
1705	County of Will	April 2024-001	DISPATCH SRVC: APR 2024 (PD)	05/01/2024	19,089.38
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					19,277.54
1475	Cintas Corporation #319	4191478686	FLOOR MATS - PD	05/02/2024	75.50
1475	Cintas Corporation #319	4192056149	FLOOR MATS - PD	05/08/2024	75.50
757	Molly Maid	4/26/24	JANITORIAL SRVC:4/26/24 (PD)	04/26/2024	250.00
757	Molly Maid	5/10/24	JANITORIAL SRVC:5/10/24 (PD)	05/10/2024	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					651.00
84	NORTH EAST MULTI-REGIONAL	349632	MEMBERSHIP FEES:7/1/24-7/1/2	04/03/2024	1,995.00
Total 01-20-05590-00 TRAINING SERVICES:					1,995.00
225	WAREHOUSE DIRECT	5712451-1	USB DRIVES	05/03/2024	99.18

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05625-00 COMPUTER SUPPLIES:					99.18
225	WAREHOUSE DIRECT	5713167-0	PAPER	04/30/2024	87.35
Total 01-20-05635-00 COPIER SUPPLIES:					87.35
1604	Wex Bank	96915963	POLICE MP10892 (M14) - UNLE	04/30/2024	162.05
1604	Wex Bank	96915963	POLICE M 13 - UNLEADED	04/30/2024	32.14
1604	Wex Bank	96915963	POLICE MP6095 (M 10) - UNLEA	04/30/2024	168.95
1604	Wex Bank	96915963	POLICE MP1220 (M22) - UNLEA	04/30/2024	206.25
1604	Wex Bank	96915963	POLICE MP12210 (M 21) - UNLE	04/30/2024	555.70
1604	Wex Bank	96915963	POLICE MP9502 (M 17) - UNLEA	04/30/2024	205.74
1604	Wex Bank	96915963	POLICE MP3407 (M 25) - UNLEA	04/30/2024	87.86
1604	Wex Bank	96915963	POLICE 515V123 (M 11) - UNLEA	04/30/2024	423.91
1604	Wex Bank	96915963	POLICE 515V122 (M 19) - UNLE	04/30/2024	667.24
1604	Wex Bank	96915963	POLICE MP3406 (M 16) - UNLEA	04/30/2024	327.27
1604	Wex Bank	96915963	POLICE MP7274 (M 12) - UNLEA	04/30/2024	573.58
Total 01-20-05650-00 FUEL:					3,410.69
225	WAREHOUSE DIRECT	5712451-0	BINDERS;FILE JACKETS	04/29/2024	78.01
Total 01-20-05670-00 OFFICE SUPPLIES:					78.01
2331	Ronin Locks LLC	1043	KEYS	04/27/2024	178.00
225	WAREHOUSE DIRECT	5713167-0	WATER	04/30/2024	34.77
Total 01-20-05690-00 PROGRAM SUPPLIES:					212.77
271	DACAV GRAPHICS	2881	CAPS	04/29/2024	600.00
221	EAGLE UNIFORM CO INC	5428-3	UNIFORM SUPPLIES:HAMILTON	04/25/2024	138.00
221	EAGLE UNIFORM CO INC	6095-3	UNIFORM SUPPLIES:MCLAUGH	05/07/2024	212.00
2332	JG Uniforms	129984	UNIFORM SUPPLY:COLON-STA	04/26/2024	72.00
Total 01-20-05765-00 UNIFORMS:					1,022.00
Total POLICE DEPARTMENT:					30,717.20
FIRE DEPARTMENT					
1047	ZOLL	INV00172713	QTRLY MNTNCE:6/1/24-8/31/24	05/01/2024	343.20
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					343.20
2223	Enterprise FM Trust	FBN032671	MNTNCE 2023 FORD EXPED:C	05/03/2024	123.98
1718	Toms Truck Repair South INC	SL14176	SAFETY TEST:FORD TRUCK #6	04/15/2024	36.00
Total 01-25-05380-00 R&M-VEHICLES:					159.98
1766	Paramedic Billing Services	March 2024	MARCH 2024 COLLECTIONS	03/30/2024	3,255.11
Total 01-25-05435-00 BILLING & COLLECTION SERVICE:					3,255.11

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2223	Enterprise FM Trust	FBN032671	LEASE 2023 FORD EXPED: CHI	05/03/2024	1,404.36
1559	Leaf	16430188	COPIER LEASE @ FD	04/25/2024	285.30
2275	US Gas	444834	CYLINDER RENTALS	04/30/2024	126.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					1,815.66
423	CHAD VLIETSTRA	4/23/24	REIMBURSE:IDPH LICENSE FE	04/23/2024	51.18
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					51.18
1705	County of Will	April 2024 - 00	BUILDING REPAYMENT	05/01/2024	188.16
1705	County of Will	April 2024-001	DISPATCH SRVC: APR 2024 (FD	05/01/2024	4,288.19
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,476.35
423	CHAD VLIETSTRA	4/30/24	REIMBURSE:INTERNATIONAL F	04/30/2024	320.00
Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					320.00
203	BOUND TREE MEDICAL LLC	85334982	EMS SUPPLIES	05/02/2024	364.93
Total 01-25-05640-00 EMS SUPPLIES:					364.93
1604	Wex Bank	96915963	FIRE F AM67 (8-923-01) (F 768) -	04/30/2024	643.30
1604	Wex Bank	96915963	FIRE FD27-67 (FD CHIEF) - UNL	04/30/2024	251.25
1604	Wex Bank	96915963	FIRE F EN68 (1973 AMERICAN L	04/30/2024	49.13
1604	Wex Bank	96915963	FIRE F EN67 (2003 SPARTAN) -	04/30/2024	135.19
1604	Wex Bank	96915963	FIRE F CH68 (DEPUTY CHIEF) -	04/30/2024	133.61
1604	Wex Bank	96915963	FIRE UT67 (2008 FORD PU) - U	04/30/2024	158.21
Total 01-25-05650-00 FUEL:					1,370.69
423	CHAD VLIETSTRA	4/23/24	REIMBURSE:CLEANER;PODS;S	04/23/2024	85.63
423	CHAD VLIETSTRA	4/23/24	REIMBURSE:HAND SOAP	04/23/2024	68.25
423	CHAD VLIETSTRA	4/23/24	REIMBURSE:CLEANER;PODS;S	04/23/2024	84.80
2337	MIKE STOKOSKI	5/6/24	REIMBURSE:CAR WASH SOAP	05/06/2024	80.00
Total 01-25-05690-00 PROGRAM SUPPLIES:					318.68
Total FIRE DEPARTMENT:					12,475.78
PUBLIC WORKS					
506	SARGENTS EQUIPMENT	WS10575	REPR HYDRAULIC LEAK	04/24/2024	712.84
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					712.84
2286	Chicago Marmon Trucks	WI001957	REPR HYDRAULIC SYSTEM	04/04/2024	1,969.91
Total 01-30-05380-00 R&M-VEHICLES:					1,969.91
1604	Wex Bank	96915963	PUBLIC WORKS 939T095 (PW 0	04/30/2024	335.64
1604	Wex Bank	96915963	PUBLIC WORKS M173879 (PW 0	04/30/2024	324.15
1604	Wex Bank	96915963	PUBLIC WORKS CHIPPER M854	04/30/2024	61.04

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	96915963	PUBLIC WORKS DIESEL FUEL C	04/30/2024	52.17
1604	Wex Bank	96915963	PUBLIC WORKS M203208 (PW 1	04/30/2024	236.34
1604	Wex Bank	96915963	PUBLIC WORKS M212276 (PW 0	04/30/2024	142.52
1604	Wex Bank	96915963	PUBLIC WORKS 102 - BEDNAR	04/30/2024	187.57
1604	Wex Bank	96915963	PUBLIC WORKS 101 - JOYCE III	04/30/2024	118.29
Total 01-30-05650-00 FUEL:					1,457.72
1111	CRETE ACE HARDWARE	190969-1	FLUID	04/02/2024	17.99
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					17.99
1111	CRETE ACE HARDWARE	191003-1	ROLLERS;LINERS;PAINT TRAYS	04/05/2024	34.67
1111	CRETE ACE HARDWARE	191021-1	SUPPLY	04/05/2024	39.99
9	CRETE LUMBER & SUPPLY	B173015	WOOD SUPPLY	04/04/2024	15.39
Total 01-30-05690-00 PROGRAM SUPPLIES:					90.05
205	DEJONG EQUIPMENT	CR56589	PINS;HITCH;LOCK	04/29/2024	65.07
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					65.07
1111	CRETE ACE HARDWARE	190969-1	CHIP BRUSH	04/02/2024	7.17
Total 01-30-05715-00 SMALL TOOLS:					7.17
Total PUBLIC WORKS:					4,320.75
SPORTS & RECREATION PROG					
1777	Chicago Heights Park District	0005	REGISTRATION FEES FOR NON	05/01/2024	225.00
2336	Tom Houts	5/20/24	MEMORIAL DAY CELEBRATION	05/20/2024	100.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					325.00
Total SPORTS & RECREATION PROG:					325.00
PARK MAINTENANCE					
1221	Desiderio Landscaping	11032	LAWN SRVC: APRIL 2024	05/01/2024	3,300.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,300.00
Total PARK MAINTENANCE:					3,300.00
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	635272	PACE RENTAL: MAY 2024	04/25/2024	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	96915963	COURTESY CAR #2 - UNLEADE	04/30/2024	141.88
Total 01-53-05650-00 FUEL:					141.88

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COURTESY CAR PROGRAM:					241.88
SENIOR CENTER MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	5-1-24	TURN ON IRRIGATION SYS;REP	05/01/2024	795.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					795.00
83	ALPHA PEST CONTROL INC	5/5/24	INSECT/RODENT CNTRL: MAY 2	05/05/2024	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
Total SENIOR CENTER MAINTENANCE:					830.00
Total GENERAL FUND:					127,890.01
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	708266	STREET LIGHT MNTNCE	04/30/2024	40.00
179	MEADE ELECTRIC COMPANY I	708267	STREET LIGHT MNTNCE	04/30/2024	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	5/31/24	SEMI-ANNUAL INTEREST - SERI	05/31/2024	33,875.00
Total 31-00-07650-00 INTEREST-SERIES 2015 GO BONDS:					33,875.00
Total NONDEPARTMENTAL:					33,875.00
Total DEBT SERVICE FUND:					33,875.00
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
2324	Larson Equipment and Furniture	9038	PLAYGROUND INSPECTION	05/08/2024	900.00
Total 45-00-06350-00 Park construction/improvements:					900.00
Total NONDEPARTMENTAL:					900.00
Total TAX INCREMENT FINANCING FUND:					900.00
WATER FUND					
1583	Country Collision INC	5/6/24	REFUND WATER DEPOSIT:3270	05/06/2024	79.93
2333	Shaul Chaudhry	5/1/24	REFUND WATER DEPOSIT:214	05/01/2024	141.17
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					221.10

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total :					221.10
COST OF SALES					
2265	Robinson Engineering	24040490	SCH SERVICE LINE MATERIAL I	04/30/2024	48,000.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					48,000.00
2223	Enterprise FM Trust	FBN032671	MNTNCE 2023 FORD F-250	05/03/2024	56.84
Total 61-62-05380-00 R&M-VEHICLES:					56.84
2223	Enterprise FM Trust	FBN032671	LEASE 2023 FORD F-450	05/03/2024	1,794.58
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,794.58
1105	TRAFFIC CONTROL & PROTEC	37847	SETUP/PICK UP LANE CLOSUR	05/05/2024	1,100.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					1,100.00
1604	Wex Bank	96915963	PUBLIC WORKS BACK HOE (P	04/30/2024	148.95
1604	Wex Bank	96915963	PUBLIC WORKS PW22 M241711	04/30/2024	74.15
Total 61-62-05650-00 FUEL:					223.10
2247	La Monarca Landscaping Supply	4-22-24	PULVERIZED TOPSOIL	04/22/2024	135.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					135.00
1713	FedEx	8-486-59106	ILLINOIS EPA	05/01/2024	37.98
Total 61-62-05680-00 POSTAGE:					37.98
118	LAKE COUNTY CARTAGE INC	28016	1" STONE	04/26/2024	1,030.96
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,030.96
372	CITY OF CHICAGO HEIGHTS	March 0701003	WATER SUPPLY: MARCH 2024	04/21/2024	27,913.40
372	CITY OF CHICAGO HEIGHTS	March 0701003	WATER SUPPLY: MARCH 2024	04/21/2024	28,029.90
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					55,943.30
1226	Hach Company	13966000	CHLORINE	03/19/2024	367.65
213	UNDERGROUND PIPE & VALVE	66417	FACE GASKETS	04/30/2024	185.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					552.65
213	UNDERGROUND PIPE & VALVE	66153-01	TAPPED CLAMP	05/01/2024	310.00
213	UNDERGROUND PIPE & VALVE	66417-01	TAPPED CLAMP	05/01/2024	310.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					620.00
Total COST OF SALES:					109,494.41

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WATER FUND:					109,715.51
Grand Totals:					272,728.02

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 _____