

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	07012024	RETIREE BENEFITS: JULY 2024	06/30/2024	4,365.36
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,365.36
Total NONDEPARTMENTAL:					4,365.36
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9966485644	IPAD CHRGS (ADMIN)	06/12/2024	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
237	VERIZON WIRELESS	9966485644	PHONE CHRGS (ADMIN)	06/12/2024	52.11
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.11
Total MAYOR & VILLAGE BOARD:					340.19
FIRE & POLICE COMMISSION					
1659	Shaughnessy & Associates	12/20/23	POLYGRAPH TESTING SRVC:H	12/20/2023	240.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					240.00
Total FIRE & POLICE COMMISSION:					240.00
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	1032664	MOSQUITO ABATEMENT:JULY 2	05/27/2024	6,286.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					6,286.00
Total HEALTH OFFICER:					6,286.00
ZONING BOARD OF APPEALS					
2229	Michael Andrade	6/12/24	ZONING MTG: 6/12/24	06/12/2024	35.00
2146	Thomas D'Anna	6/12/24	ZONING MTG: 6/12/24	06/12/2024	35.00
1449	Tim Mohan	6/12/24	ZONING MTG:6/12/24	06/12/2024	35.00
1337	Vic Sweetwood	6/12/24	ZONING MEETING:6/12/24	06/12/2024	35.00
1334	Vince Ramacci	6/12/24	ZONING MTG:6/12/24	06/12/2024	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					195.00
1292	Chicago Tribune	94156344000	CLASSIFIED LISTING: ZONING	06/10/2024	103.50
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					103.50
Total ZONING BOARD OF APPEALS:					298.50
GENL & FINANCIAL ADMIN					
1729	GW & Associates PC	2406160	AUDIT FISCAL YEAR 2023: AUDI	06/18/2024	18,850.00
Total 01-10-05210-00 AUDIT:					18,850.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2003	Baxter & Woodman	260338	GENERAL ENGINEERING SRVC	06/17/2024	275.00
Total 01-10-05220-00 CONSULTING:					275.00
255	HINCKLEY SPRINGS	6335909 06012	HOT/COLD COOLER W/CUP DIS	06/12/2024	12.19
Total 01-10-05460-00 EQUIPMENT RENTAL:					12.19
234	COMCAST	6-11-24	INTERNET CHRGS:6/15/24-7/14/	06/11/2024	270.11
237	VERIZON WIRELESS	9966485644	IPAD CHRGS (VH)	06/12/2024	144.04
Total 01-10-05500-00 ISP'S & DATA SERVICES:					414.15
285	GOVERNMENT FINANCE OFFIC	20719	CERTIFICATION OF ACHIEVEM	06/26/2024	460.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					460.00
237	VERIZON WIRELESS	9966485644	PHONE CHRGS (VH)	06/12/2024	52.11
Total 01-10-05580-00 TELEPHONES & PAGERS:					52.11
225	WAREHOUSE DIRECT	5741840-0	MOUSE PAD	06/18/2024	10.22
Total 01-10-05625-00 COMPUTER SUPPLIES:					10.22
225	WAREHOUSE DIRECT	5741840-0	LGL PAD	06/18/2024	12.48
Total 01-10-05670-00 OFFICE SUPPLIES:					12.48
225	WAREHOUSE DIRECT	5741840-0	CUPS	06/18/2024	40.41
225	WAREHOUSE DIRECT	5744557-0	TOILET TISSUE	06/24/2024	61.76
Total 01-10-05690-00 PROGRAM SUPPLIES:					102.17
240	CATHY LINAN	6/14/24	REIMBURSE:UNIFORM SUPPLY	06/14/2024	68.45
Total 01-10-05765-00 UNIFORMS:					68.45
237	VERIZON WIRELESS	9966485644	PHONE (LINAN)	06/12/2024	209.97
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					209.97
Total GENL & FINANCIAL ADMIN:					20,466.74
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4195805123	FLOOR MATS - VH	06/13/2024	79.29
1475	Cintas Corporation #319	4196476961	FLOOR MATS - VH	06/20/2024	79.29
757	Molly Maid	737	JANITORIAL SRVC:6/7/24 (VH)	06/07/2024	175.00
757	Molly Maid	738	JANITORIAL SRVC:6/14/24 (VH)	06/14/2024	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					508.58
83	ALPHA PEST CONTROL INC	6/9/24	INSECT/RODENT CNTRL: JUNE	06/09/2024	105.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
150	COMMONWEALTH EDISON	6/10/24	ACCT#1043927000	06/10/2024	151.27
23	NICOR NORTHERN IL GAS	6/4/24	ACCT#22-76-35-1000 9	06/04/2024	62.76
23	NICOR NORTHERN IL GAS	6/5/2024	ACCT#37-65-81-5940 7	06/05/2024	138.32
23	NICOR NORTHERN IL GAS	6/5/24	ACCT#36-11-37-4179 1	06/05/2024	43.27
23	NICOR NORTHERN IL GAS	6-5-24	ACCT#50-33-68-8516 0	06/05/2024	19.97
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					415.59
Total BUILDING MAINTENANCE:					1,029.17
BUILDING & CODE ENFORCEMENT					
2208	Marvin Cieszynski	240607	INSPECTIONS #337-338	06/11/2024	100.00
2208	Marvin Cieszynski	240614	INSPECTIONS #339-343	06/18/2024	250.00
2208	Marvin Cieszynski	240621	INSPECTIONS #344-347	06/25/2024	200.00
1261	Regency Electric LLC	Inspections #6	ANNUAL INSPECTIONS:6/3/24-6	06/26/2024	4,710.00
1261	Regency Electric LLC	Inspections #6	ELECTRICAL INSPECTIONS:6/3/	06/26/2024	280.00
Total 01-15-05445-00 CONTRACT LABOR:					5,540.00
1566	Rambo Lawn Care	SC60324	VILLAGE NON/OWNED PROPER	06/07/2024	1,560.00
1566	Rambo Lawn Care	SC61024	VILLAGE NON/OWNED PROPER	06/14/2024	1,560.00
2188	Trugreen Processing Center	194717064	VEGETATION CONTROL:3201 M	06/14/2024	440.00
Total 01-15-05470-01 Village owned properties:					3,560.00
237	VERIZON WIRELESS	9966485644	IPAD CHRGS (BLDG)	06/12/2024	72.02
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
237	VERIZON WIRELESS	9966485644	PHONE CHRGS (BLDG)	06/12/2024	42.97
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.97
237	VERIZON WIRELESS	9966485644	PHONE (BLDG)	06/12/2024	239.96
Total 01-15-06530-00 EQUIPMENT - DATA PROCESSING:					239.96
Total BUILDING & CODE ENFORCEMENT:					9,454.95
POLICE DEPARTMENT					
1509	Proven Business Systems	1191104	MNTNCE:5/23/24-6/22/24 (PD)	06/18/2024	163.47
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					163.47
2026	Gas N Wash Sauk Trail	4451	CAR WASH STMT: MAY 2024	06/07/2024	208.00
2103	Muller's Automotive	13762	CHNG OIL/FILTERS;REPR TIRE	06/11/2024	85.48
35	TRL TIRE SERVICE CORPORATI	35042	REPR FLAT	06/18/2024	37.63
Total 01-20-05380-00 R&M-VEHICLES:					331.11

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
234	COMCAST	6/11/24	CABLE:6/15/24 - 7/14/24 (PD)	06/11/2024	152.30
234	COMCAST	6/18/24	INTERNET CHRGS:6/22/24-7/21/	06/18/2024	262.90
237	VERIZON WIRELESS	9966485644	IPAD CHRGS (PD)	06/12/2024	468.13
Total 01-20-05500-00 ISP'S & DATA SERVICES:					883.33
1475	Cintas Corporation #319	4195805119	FLOOR MATS - PD	06/13/2024	75.50
1475	Cintas Corporation #319	4196476947	FLOOR MATS - PD	06/20/2024	75.50
757	Molly Maid	6/7/24	JANITORIAL SRVC:6/7/24 (PD)	06/07/2024	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					401.00
237	VERIZON WIRELESS	9966485644	PHONE CHRGS (PD)	06/12/2024	40.01
Total 01-20-05580-00 TELEPHONES & PAGERS:					40.01
2348	Patriot Tactics and Solutions, Inc	6/13/24	TRAINING 6/13/24:RIFLE/PISTO	06/13/2024	400.00
Total 01-20-05590-00 TRAINING SERVICES:					400.00
225	WAREHOUSE DIRECT	5737559-0	URINAL DEODZ	06/11/2024	23.13
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					23.13
10	ELMER & SON LOCKSMITHS	416163	KEY	06/07/2024	7.00
225	WAREHOUSE DIRECT	5737559-0	TOWELS;TOLIET TISSUE;WATE	06/11/2024	148.08
225	WAREHOUSE DIRECT	5737559-1	TOWEL	06/14/2024	35.56
225	WAREHOUSE DIRECT	5738189-0	CUPS	06/12/2024	38.27
225	WAREHOUSE DIRECT	5738250-0	TOWELS	06/12/2024	40.89
Total 01-20-05690-00 PROGRAM SUPPLIES:					269.80
Total POLICE DEPARTMENT:					2,511.85
FIRE DEPARTMENT					
2346	Chemex of Northern Illinois, INC	95322	AMP/VOLT TEST	06/06/2024	240.00
Total 01-25-05380-00 R&M-VEHICLES:					240.00
1514	Metro Paramedic Services INC	24-214434	AMBULANCE SRVC: JULY 2024	06/12/2024	27,021.80
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					27,021.80
2275	US Gas	447065	CYLINDER RENTAL	05/31/2024	144.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					144.00
234	COMCAST	6-11-2024	INTERNET CHRGS:6/15/24-7/14/	06/11/2024	266.61
237	VERIZON WIRELESS	9966485644	JET PACKS/IPAD (FD)	06/12/2024	324.09
Total 01-25-05500-00 ISP'S & DATA SERVICES:					590.70
237	VERIZON WIRELESS	9966065632	ACCT#780341740-00001	06/07/2024	108.03

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
237	VERIZON WIRELESS	9966485644	PHONE CHRGS (FD)	06/12/2024	182.77
Total 01-25-05580-00 TELEPHONES & PAGERS:					290.80
2074	Kristina Goers	6/6/24	REIMBURSE:FIRE HELMETS FO	06/06/2024	225.00
Total 01-25-05690-00 PROGRAM SUPPLIES:					225.00
1914	Fireground Supply Inc	28580	UNIFORM SUPPLY:PRICE	06/03/2024	44.49
1914	Fireground Supply Inc	28581	UNIFORM SUPPLY:LEMM	06/03/2024	32.50
Total 01-25-05765-00 UNIFORMS:					76.99
Total FIRE DEPARTMENT:					28,589.29
PUBLIC WORKS					
237	VERIZON WIRELESS	9966485644	IPAD CHRGS (DPW)	06/12/2024	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9966485644	PHONE CHRGS (DPW)	06/12/2024	42.11
Total 01-30-05580-00 TELEPHONES & PAGERS:					42.11
1111	CRETE ACE HARDWARE	191485-1	HARDWARE	05/02/2024	8.26
1111	CRETE ACE HARDWARE	191585-1	HARDWARE;SQUARE SPEED 8"	05/09/2024	8.48
1111	CRETE ACE HARDWARE	191600-1	HARDWARE	05/10/2024	15.80
1111	CRETE ACE HARDWARE	191678-1	BOLT SNAP;ROPE;SNAP BOLT	05/14/2024	78.48
1111	CRETE ACE HARDWARE	191892-1	WHIP HOSE	05/24/2024	8.59
1111	CRETE ACE HARDWARE	191927-1	HARDWARE	05/29/2024	47.45
Total 01-30-05690-00 PROGRAM SUPPLIES:					167.06
271	DACAV GRAPHICS	2983	YARD SIGNS	06/17/2024	775.00
Total 01-30-05750-00 STREET MTLs-SIGNS & BARRICADES:					775.00
1748	William Joyce III	1/30/24	REIMBURSE:BOOTS	06/14/2024	175.00
Total 01-30-05765-00 UNIFORMS:					175.00
299	COMED	6/6/24	ACCT#7297761222	06/06/2024	657.75
150	COMMONWEALTH EDISON	6/14/2024	ACCT#3872162222	06/14/2024	41.52
150	COMMONWEALTH EDISON	6/7/24	ACCT#0555533000	06/07/2024	47.24
150	COMMONWEALTH EDISON	6-14-24	ACCT#6503511222	06/14/2024	62.82
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					809.33
Total PUBLIC WORKS:					2,004.51
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	6/1/24	SCAVENGER SRVC:JUNE 2024	06/01/2024	27,274.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					27,274.50
Total GARBAGE DISPOSAL:					27,274.50
SPORTS & RECREATION PROG					
2076	Celebration Authority	42147 - PART	BACK TO SCHOOL ENTERTAIN	06/20/2024	2,207.00
Total 01-50-05460-00 EQUIPMENT RENTAL:					2,207.00
Total SPORTS & RECREATION PROG:					2,207.00
PARK MAINTENANCE					
1848	Service Sanitation Inc	6/21/24	PORT-O-LET RENTAL:6/21/24-7/	06/21/2024	424.50
Total 01-51-05460-00 EQUIPMENT RENTAL:					424.50
Total PARK MAINTENANCE:					424.50
COURTESY CAR PROGRAM					
1082	Working Well	433506-00	DRUG SCREEN:CORDOVA	05/31/2024	55.00
Total 01-53-05280-00 MEDICAL:					55.00
237	VERIZON WIRELESS	9966485644	PHONE CHRGS (COURTESY CA	06/12/2024	37.36
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.36
Total COURTESY CAR PROGRAM:					92.36
SENIOR CENTER MAINTENANCE					
2347	Damian Espinoza	6/10/24	REFUND SENIOR CENTER DEP	06/10/2024	200.00
Total 01-56-04620-00 SENIOR CENTER RENTALS:					200.00
234	COMCAST	6/11/2024	INTERNET CHRGS:6/15/24-7/14/	06/11/2024	151.95
Total 01-56-05500-00 ISP'S & DATA SERVICES:					151.95
2340	Mark International of Illinois	6/17/24	SECURITY DETAIL @ SC	06/17/2024	175.00
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					175.00
83	ALPHA PEST CONTROL INC	6/9/24	INSECT/RODENT CNTRL: JUNE	06/09/2024	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	6/3/24	ACCT#81-17-35-1000 9	06/03/2024	77.07
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					77.07
Total SENIOR CENTER MAINTENANCE:					639.02

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENERAL FUND:					106,223.94
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	260342	SCH 2024 ROAD PROGRAM CS	06/17/2024	15,020.70
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					15,020.70
Total NONDEPARTMENTAL:					15,020.70
Total MOTOR FUEL TAX FUND:					15,020.70
WATER FUND					
ADMINISTRATION					
1292	Chicago Tribune	94156344000	CLASSIFIED LISTING:WATER V	06/10/2024	136.50
Total 61-61-05410-00 ADVERTISING & LEGAL PUBLICATN:					136.50
1875	CROSSMARK PRINTING INC	95364	ANNUAL CONSUMER CONFIDE	06/05/2024	770.38
Total 61-61-05540-00 PRINTING & COPYING SERVICES:					770.38
Total ADMINISTRATION:					906.88
COST OF SALES					
2265	Robinson Engineering	24010453	SCH SERVICE LINE MATERIAL I	01/26/2024	6,000.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					6,000.00
173	MCCANN INDUSTRIES INC	W04041	REPR TO BACKHOE:HYDRAULI	06/24/2024	3,715.05
Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					3,715.05
237	VERIZON WIRELESS	9966485644	WATER (TABLET)	06/12/2024	61.27
237	VERIZON WIRELESS	9966639754	SCADA	06/14/2024	215.72
Total 61-62-05500-00 ISPs & data services:					276.99
1713	FedEx	8-521-21947	POSTAGE:IEPA-MICROBIOLOGI	06/05/2024	37.82
Total 61-62-05680-00 POSTAGE:					37.82
173	MCCANN INDUSTRIES INC	P20134	ELBOW COUPLER	06/13/2024	41.21
Total 61-62-05710-00 SERVICE & REPAIR PARTS:					41.21
118	LAKE COUNTY CARTAGE INC	28210	1" STONE	05/31/2024	1,226.47
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,226.47
23	NICOR NORTHERN IL GAS	6/4/2024	ACCT#23-76-35-1000 7	06/04/2024	42.54

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					42.54
150	COMMONWEALTH EDISON	6/12/24	ACCT#2128471222	06/12/2024	1,156.52
23	NICOR NORTHERN IL GAS	6-4-24	ACCT#60-17-05-1000 6	06/04/2024	145.52
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,302.04
372	CITY OF CHICAGO HEIGHTS	April 07010030	WATER SUPPLY: APRIL 2024	05/21/2024	26,911.50
372	CITY OF CHICAGO HEIGHTS	April 07010030	WATER SUPPLY: APRIL 2024	05/21/2024	27,167.80
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					54,079.30
67	C & M PIPE & SUPPLY CO INC	24218	PVC PIPE;PVC TEE;COUPLING	06/18/2024	811.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					811.00
Total COST OF SALES:					67,532.42
Total WATER FUND:					68,439.30
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	260339	2023 SANITARY SEWER REHAB	06/17/2024	115.00
2003	Baxter & Woodman	260345	2024 MS4 SRVC	06/17/2024	1,966.25
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					2,081.25
150	COMMONWEALTH EDISON	6/14/24	ACCT#1347200111	06/14/2024	163.75
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					163.75
Total COST OF SALES:					2,245.00
Total SEWER FUND:					2,245.00
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
147	MENARDS	9037	LOCK:178 INTEROCEAN	06/20/2024	32.98
Total 65-00-05710-00 SERVICE & REPAIR PARTS:					32.98
23	NICOR NORTHERN IL GAS	6/7/24	ACCT#38-21-61-6356 8	06/07/2024	46.05
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					46.05
150	COMMONWEALTH EDISON	6/6/24	ACCT#8768092222	06/06/2024	38.79
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					38.79
Total NONDEPARTMENTAL:					117.82

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PROPERTY MANAGEMENT FUND:					117.82
Grand Totals:					192,046.76

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 _____