

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	98830756	ADMINISTRATION #2 - UNLEAD	07/31/2024	134.56
Total 01-01-05650-00 FUEL:					134.56
Total MAYOR & VILLAGE BOARD:					134.56
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	17126	PROF SRVC:ZONING	08/05/2024	2,300.00
Total 01-07-05270-00 LEGAL-REVIEW:					2,300.00
Total ZONING BOARD OF APPEALS:					2,300.00
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	CINV-03518	DATA PROCESSING: AUGUST 2	08/01/2024	6,756.20
2239	Entara Corporation	TINV-02208	ISP FIBER MIGRATION	07/31/2024	750.00
Total 01-10-05230-00 DATA PROCESSING:					7,506.20
1156	Capital Gains Incorporated	2709	INVESTMENT MNGMNT SRVC:7	08/08/2024	611.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					611.00
2223	Enterprise FM Trust	FBN5112018	MNTNCE 2023 NISSAN: VILLAG	08/03/2024	48.67
Total 01-10-05380-00 R&M-VEHICLES:					48.67
2223	Enterprise FM Trust	FBN5112018	LEASE 2023 NISSAN: VILLAGE	08/03/2024	599.55
255	HINCKLEY SPRINGS	6335909 08072	HOT/COLD COOLER W/CUP DIS	08/07/2024	12.19
Total 01-10-05460-00 EQUIPMENT RENTAL:					611.74
1011	ILLINOIS PUBLIC RISK FUND	89852	WORKERS COMP: SEPTEMBER	07/15/2024	15,775.00
Total 01-10-05520-00 LIABILITY INSURANCE:					15,775.00
305	MARXINKBIZ	9404	TONER CARTS	08/07/2024	211.00
Total 01-10-05625-00 COMPUTER SUPPLIES:					211.00
1789	Albertsons / Safeway	7/28/24	SUPPLIES FOR NEIGHBORHOO	07/28/2024	71.92
1789	Albertsons / Safeway	7/28/24	SUPPLIES FOR NEIGHBORHOO	07/28/2024	51.94
Total 01-10-05630-00 CONCESSIONS & FOOD:					123.86
1604	Wex Bank	98830756	ADMINISTRATION #1 (NORA) -	07/31/2024	215.87
Total 01-10-05650-00 FUEL:					215.87
Total GENL & FINANCIAL ADMIN:					25,103.34

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
LEGAL SERVICES					
1673	Montana & Welch LLC	17122	PROF SRVC:PROSECUTIONS	08/05/2024	500.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					500.00
1673	Montana & Welch LLC	17119	PROF SRVC:LITIGATIONS	08/05/2024	1,850.00
1673	Montana & Welch LLC	17121	PROF SRVC:PROPERTY LITIGA	08/05/2024	2,923.75
Total 01-11-05265-00 LEGAL-LITIGATION:					4,773.75
1673	Montana & Welch LLC	17117	PROF SRVC:GENERAL MATTER	08/05/2024	7,500.00
1673	Montana & Welch LLC	17118	PROF SRVC:EMPLOYEE DISCIP	08/05/2024	250.00
1673	Montana & Welch LLC	17120	PROF SRVC:NO CASH BID	08/05/2024	3,000.00
Total 01-11-05270-00 LEGAL-REVIEW:					10,750.00
1673	Montana & Welch LLC	17120	PROF SRVC:NO CASH BID MIS	08/05/2024	786.90
1673	Montana & Welch LLC	17121	PROF SRVC:PROPERTY LITIGA	08/05/2024	18.63
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					805.53
Total LEGAL SERVICES:					16,829.28
BUILDING MAINTENANCE					
1221	Desiderio Landscaping	11047	PLANTING FLOWERS AT VARIO	06/14/2024	2,350.00
Total 01-12-05470-00 FORESTRY & LANDSCPE SERVICES:					2,350.00
1475	Cintas Corporation #319	4200743468	FLOOR MATS - VH	08/01/2024	97.38
1475	Cintas Corporation #319	4201494379	FLOOR MATS - VH	08/08/2024	97.38
757	Molly Maid	744	JANITORIAL SRVC:7/26/24 (VH)	07/26/2024	175.00
757	Molly Maid	745	JANITORIAL SRVC:8/2/24 (VH)	08/02/2024	175.00
757	Molly Maid	746	JANITORIAL SRVC:8/9/24 (VH)	08/09/2024	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					719.76
83	ALPHA PEST CONTROL INC	8/4/24	INSECT/RODENT CNTRL: AUGU	08/04/2024	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
150	COMMONWEALTH EDISON	8/8/24	ACCT#1043927000	08/08/2024	133.31
23	NICOR NORTHERN IL GAS	8/5/2024	ACCT#22-76-35-1000 9	08/05/2024	55.87
23	NICOR NORTHERN IL GAS	8/6/2024	ACCT#37-65-81-5940 7	08/06/2024	140.21
23	NICOR NORTHERN IL GAS	8/6/24	ACCT#36-11-37-4179 1	08/06/2024	44.41
23	NICOR NORTHERN IL GAS	8-6-24	ACCT#50-33-68-8516 0	08/06/2024	20.95
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					394.75
Total BUILDING MAINTENANCE:					3,569.51
BUILDING & CODE ENFORCEMENT					
152	DACRA Adjudication System	DT 2024-07-09	CODE VIOLATIONS: JULY 2024	07/31/2024	750.00
904	Municipal Collections Services IN	27564	COLLECTIONS: JULY 2024	07/31/2024	26.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					776.00
1566	Rambo Lawn Care	SC72224	VILLAGE NON/OWNED PROPER	07/26/2024	1,560.00
1566	Rambo Lawn Care	SC8524	VILLAGE NON/OWNED PROPER	08/09/2024	1,560.00
Total 01-15-05470-01 Village owned properties:					3,120.00
1566	Rambo Lawn Care	8724	LAWN MNTNCE:3006 COMMER	08/07/2024	150.00
1566	Rambo Lawn Care	8724-2	LAWN MNTNCE:3038 COMMER	08/07/2024	150.00
Total 01-15-05470-09 Non-village owned properties:					300.00
1604	Wex Bank	98830756	BUILDING & CODE - UNLEADED	07/31/2024	170.19
Total 01-15-05650-00 FUEL:					170.19
Total BUILDING & CODE ENFORCEMENT:					4,366.19
POLICE DEPARTMENT					
1082	Working Well	435745-00	PHYSICAL;DRUG SCREEN;RES	06/30/2024	406.00
Total 01-20-05280-00 MEDICAL:					406.00
1278	Motorola Solutions - Starcom	861302024070	RADIO MNTNCE: AUGUST 2024	08/01/2024	276.00
34	VILLAGE OF STEGER	1765	RADIO MNTNCE:JUNE 2024	07/26/2024	656.00
34	VILLAGE OF STEGER	1766	RADIO MNTNCE:JULY 2024	07/26/2024	736.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					1,668.00
2026	Gas N Wash Sauk Trail	4593	CAR WASH STMNT: JULY 2024	08/08/2024	120.00
2103	Muller's Automotive	13961	CHNG OIL/FILTER	08/05/2024	57.15
2103	Muller's Automotive	13970	REPL FRNT LOWER CNTRL AR	08/07/2024	1,322.78
2103	Muller's Automotive	13991	CHNG OIL/FILTER	08/12/2024	57.15
493	PUBLIC SAFETY DIRECT INC	103943	REPR/REPL SPOTLIGHT	07/24/2024	770.00
Total 01-20-05380-00 R&M-VEHICLES:					2,327.08
152	DACRA Adjudication System	DT 2024-07-09	MOVING VIOLATIONS: JULY 202	07/31/2024	750.00
904	Municipal Collections Services IN	27565	COLLECTIONS: JULY 2024	07/31/2024	99.84
904	Municipal Collections Services IN	27566	COLLECTIONS: JULY 2024	07/31/2024	115.53
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					965.37
1705	County of Will	July 2024-001	DISPATCH SRVC: JULY 2024 (P	08/01/2024	19,089.38
1705	County of Will	July 2024-001	BUILDING REPAYMENT	08/01/2024	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					19,277.54
234	COMCAST	7/18/24	INTERNET CHRGS:7/22/24-8/21/	07/18/2024	262.90
234	COMCAST	8/11/24	CABLE:8/15/24 - 9/14/24 (PD)	08/11/2024	153.08
2314	LexisNexis Risk Solutions FL Inc	7047059-2024	MONTHLY SUBSCRIPTION: JUL	07/31/2024	250.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05500-00 ISP'S & DATA SERVICES:					665.98
1475	Cintas Corporation #319	4200743473	FLOOR MATS - PD	08/01/2024	93.85
1475	Cintas Corporation #319	4201494396	FLOOR MATS - PD	08/08/2024	93.85
757	Molly Maid	8-2-24	JANITORIAL SRVC:8/2/24 (PD)	08/02/2024	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					437.70
1875	CROSSMARK PRINTING INC	96448	CITATION AND NOTICE	07/30/2024	518.97
1875	CROSSMARK PRINTING INC	96449	PRETRIAL RELEASE CONDITIO	07/30/2024	438.97
1875	CROSSMARK PRINTING INC	96450	POLICE ARREST FOLDER LABE	07/30/2024	393.97
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					1,351.91
269	ILEAS	DUES13393	MEMBERSHIP DUES:7/1/24-6/30	07/01/2024	120.00
Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					120.00
913	KIESLERS POLICE SUPPLY INC	IN243449	AMMUNITION	07/26/2024	825.70
Total 01-20-05605-00 AMMUNITION & RANGE SUPPLIES:					825.70
225	WAREHOUSE DIRECT	5765929-0	PAPER	08/02/2024	88.23
Total 01-20-05635-00 COPIER SUPPLIES:					88.23
1604	Wex Bank	98830756	POLICE MP10892 (M14) - UNLE	07/31/2024	85.38
1604	Wex Bank	98830756	POLICE M 13 - UNLEADED	07/31/2024	557.51
1604	Wex Bank	98830756	POLICE MP6095 (M 10) - UNLEA	07/31/2024	319.58
1604	Wex Bank	98830756	POLICE MP1220 (M22) - UNLEA	07/31/2024	138.12
1604	Wex Bank	98830756	POLICE MP12210 (M 21) - UNLE	07/31/2024	743.68
1604	Wex Bank	98830756	POLICE MP9502 (M 17) - UNLEA	07/31/2024	594.25
1604	Wex Bank	98830756	POLICE MP3407 (M 25) - UNLEA	07/31/2024	96.87
1604	Wex Bank	98830756	POLICE 515V123 (M 11) - UNLEA	07/31/2024	547.19
1604	Wex Bank	98830756	POLICE 515V122 (M 19) - UNLE	07/31/2024	445.98
1604	Wex Bank	98830756	POLICE MP3406 (M 16) - UNLEA	07/31/2024	114.98
1604	Wex Bank	98830756	POLICE MP7274 (M 12) - UNLEA	07/31/2024	618.21
Total 01-20-05650-00 FUEL:					4,261.75
225	WAREHOUSE DIRECT	5765929-0	CORRECTION TAPE;FILE JACK	08/02/2024	72.74
Total 01-20-05670-00 OFFICE SUPPLIES:					72.74
222	GALLS	28465766	CARRYING RED CASE	07/11/2024	75.34
Total 01-20-05675-00 POLICE SUPPLIES:					75.34
225	WAREHOUSE DIRECT	5765929-0	CREAMER;COFFEE;SUGAR	08/02/2024	66.68
225	WAREHOUSE DIRECT	5765929-1	CREAMER	08/05/2024	30.68

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05690-00 PROGRAM SUPPLIES:					97.36
1682	Artistic Engraving	23417	NICKEL POLICE OFFICER #73	07/23/2024	134.50
221	EAGLE UNIFORM CO INC	10994-3	UNIFORM SUPPLIES:LEHMANN	07/31/2024	80.00
222	GALLS	28428173	BATON HOLDER;EXO CASE	07/08/2024	73.50
222	GALLS	28466844	ASP CHAIN IDENTIFIER	07/11/2024	70.35
222	GALLS	28479401	G7 CASE	07/12/2024	43.38
222	GALLS	28513488	BOOTS	07/16/2024	107.63
Total 01-20-05765-00 UNIFORMS:					509.36
Total POLICE DEPARTMENT:					33,150.06
FIRE DEPARTMENT					
1381	Phoenix Fire Systems	60032	SRVC WORK:DCP EXTINGUISH	06/24/2024	64.15
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					64.15
2356	D'Orazio Ford	219169	REPR 2012 SUPER DUTY F-550:	08/13/2024	580.71
2223	Enterprise FM Trust	FBN5112018	MNTNCE 2023 FORD EXPED: C	08/03/2024	6.00
2103	Muller's Automotive	13989	CHNG OIL/FILTER	08/08/2024	78.12
Total 01-25-05380-00 R&M-VEHICLES:					664.83
2223	Enterprise FM Trust	FBN5112018	LEASE 2023 FORD EXPED: CHI	08/03/2024	1,404.36
1559	Leaf	16894008	COPIER LEASE @ FD	07/26/2024	285.30
2275	US Gas	451635	CYLINDER RENTAL	07/31/2024	156.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					1,845.66
1276	Illinois State Police	20240606016	FINGERPRINT FEES:BARRAZA	08/05/2024	28.25
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					28.25
1705	County of Will	July 2024-001	DISPATCH SRVC: JULY 2024 (F	08/01/2024	4,288.19
1705	County of Will	July 2024-001	BUILDING REPAYMENT	08/01/2024	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,476.35
234	COMCAST	8/11/2024	INTERNET CHRGS:8/15/24-9/14/	08/11/2024	268.22
Total 01-25-05500-00 ISP'S & DATA SERVICES:					268.22
1604	Wex Bank	98830756	FIRE F AM67 (8-923-01) (F 768) -	07/31/2024	672.29
1604	Wex Bank	98830756	FIRE FD27-67 (FD CHIEF) - UNL	07/31/2024	130.92
1604	Wex Bank	98830756	FIRE F EN68 (1973 AMERICAN L	07/31/2024	161.22
1604	Wex Bank	98830756	FIRE F EN67 (2003 SPARTAN) -	07/31/2024	88.89
1604	Wex Bank	98830756	FIRE F CH68 (DEPUTY CHIEF) -	07/31/2024	19.15
1604	Wex Bank	98830756	FIRE UT67 (2008 FORD PU) - U	07/31/2024	149.66
Total 01-25-05650-00 FUEL:					1,222.13

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
296	ADVANCE AUTO PARTS	692342004935	ANTIFREEZE	07/18/2024	71.07
Total 01-25-05660-00 LUBRICANTS & FLUIDS:					71.07
68	SOUTH CHGO HTS FIREFIGHT	7/18/24	REIMBURSE:SAFER GRANT MA	07/18/2024	1,548.00
Total 01-25-05680-00 POSTAGE:					1,548.00
296	ADVANCE AUTO PARTS	692342004935	DETAILER	07/18/2024	8.56
166	AIRGAS USA LLC	9152315564	PROPANE	07/31/2024	61.18
Total 01-25-05690-00 PROGRAM SUPPLIES:					69.74
1001	AIR ONE EQUIPMENT INC	206692	FACEPIECE W/HARNESS;MASK	05/09/2024	1,910.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					1,910.00
294	FIRE APPARATUS AND SUPPLY	24-196	SEAT ADJUSTMENT SWITCH	07/12/2024	120.39
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					120.39
1914	Fireground Supply Inc	29179	UNIFORM SUPPLY:LONG SLEE	07/10/2024	447.66
Total 01-25-05765-00 UNIFORMS:					447.66
2356	D'Orazio Ford	56961	TRUCK PURCHASE:2024 SUPE	08/06/2024	54,327.03
Total 01-25-06580-00 EQUIPMENT - VEHICLES:					54,327.03
Total FIRE DEPARTMENT:					67,063.48
PUBLIC WORKS					
2286	Chicago Marmon Trucks	WI002518	REPR FUEL SYSTEM;FUEL FILT	07/19/2024	564.89
2103	Muller's Automotive	13982	BATTERY;REPL TERMINAL	08/07/2024	333.56
35	TRL TIRE SERVICE CORPORATI	274724	ROAD SRVC;REPR TIRE	07/16/2024	185.00
35	TRL TIRE SERVICE CORPORATI	274731	ROAD SRVC;REPR TIRE	07/25/2024	185.00
Total 01-30-05380-00 R&M-VEHICLES:					1,268.45
234	COMCAST	8-11-24	INTERNET CHRGS:8/15/24-8/14/	08/11/2024	269.21
Total 01-30-05500-00 ISP'S & DATA SERVICES:					269.21
2082	Northern Tool & Equipment	53892287	MEMBERSHIP - MARK MARTIN	08/04/2024	39.99
Total 01-30-05560-00 PURCHASED PROGRAM SERVICES:					39.99
1604	Wex Bank	98830756	PUBLIC WORKS 939T095 (PW 0	07/31/2024	456.46
1604	Wex Bank	98830756	PUBLIC WORKS M173879 (PW 0	07/31/2024	378.91
1604	Wex Bank	98830756	PUBLIC WORKS M78394 (PW 07	07/31/2024	76.41
1604	Wex Bank	98830756	PUBLIC WORKS M193347 (PW 0	07/31/2024	109.00
1604	Wex Bank	98830756	PUBLIC WORKS CHIPPER M854	07/31/2024	72.91
1604	Wex Bank	98830756	PUBLIC WORKS GAS FUEL CAN	07/31/2024	17.02

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	98830756	PUBLIC WORKS M203208 (PW 1	07/31/2024	95.02
1604	Wex Bank	98830756	PUBLIC WORKS M212276 (PW 0	07/31/2024	208.27
1604	Wex Bank	98830756	PUBLIC WORKS 102 - BEDNAR	07/31/2024	187.04
1604	Wex Bank	98830756	PUBLIC WORKS 101 - JOYCE III	07/31/2024	185.89
Total 01-30-05650-00 FUEL:					1,786.93
147	MENARDS	11130	PAPER TOWELS;DETERGENT;	07/25/2024	31.57
Total 01-30-05690-00 PROGRAM SUPPLIES:					31.57
299	COMED	8/6/24	ACCT#7297761222	08/06/2024	700.77
150	COMMONWEALTH EDISON	8/6/24	ACCT#8322061222	08/06/2024	3,891.67
150	COMMONWEALTH EDISON	8/7/24	ACCT#0555533000	08/07/2024	46.21
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,638.65
Total PUBLIC WORKS:					8,034.80
SPORTS & RECREATION PROG					
1649	Nora Gomez	8/6/24	REIMBURSE:BINGO PRIZE	08/06/2024	25.00
363	TERRY MATTHEWS	8/6/24	REIMBURSE:BINGO PRIZE	08/06/2024	100.00
Total 01-50-05610-00 AWARDS:					125.00
266	SCREMENTIS RESTAURANT	8/3/24	8/3/24: SENIOR PICNIC	08/03/2024	1,540.00
Total 01-50-05630-00 CONCESSIONS & FOOD:					1,540.00
Total SPORTS & RECREATION PROG:					1,665.00
PARK MAINTENANCE					
1221	Desiderio Landscaping	11106	LAWN SRVC: JULY 2024	08/01/2024	3,300.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,300.00
63	KEITHS POWER EQUIPMENT	142661	BACKPACK BLOWER	07/26/2024	659.99
Total 01-51-06540-00 EQUIPMENT - MAINTENANCE:					659.99
Total PARK MAINTENANCE:					3,959.99
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	639330	PACE RENTAL: AUGUST 2024	07/25/2024	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	98830756	COURTESY CAR #2 - UNLEADE	07/31/2024	59.63
Total 01-53-05650-00 FUEL:					59.63
Total COURTESY CAR PROGRAM:					159.63

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SENIOR CENTER MAINTENANCE					
234	COMCAST	8-11-2024	INTERNET CHRGS:8/15/24-9/14/	08/11/2024	157.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					157.90
83	ALPHA PEST CONTROL INC	8/4/24	INSECT/RODENT CNTRL: AUGU	08/04/2024	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	8/2/24	ACCT#81-17-35-1000 9	08/02/2024	74.74
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					74.74
Total SENIOR CENTER MAINTENANCE:					267.64
BEAUTIFICATION COMMITTEE					
2186	American Holiday Lights	Z18181D	HOLIDAY LIGHTING @ SC;FRO	08/08/2024	2,527.00
Total 01-58-05560-00 PURCHASED PROGRAM SERVICES:					2,527.00
492	ALL-RIGHT SIGN	I10762	RIBBON SIGNS:SUMMER CONT	07/29/2024	186.00
Total 01-58-05690-00 PROGRAM SUPPLIES:					186.00
Total BEAUTIFICATION COMMITTEE:					2,713.00
Total GENERAL FUND:					169,316.48
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	709361	STREET LIGHT MNTNCE	07/31/2024	40.00
179	MEADE ELECTRIC COMPANY I	709362	STREET LIGHT MNTNCE	07/31/2024	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
Summer Concert Fund					
Nondepartmental					
2083	Flood's Royal Flush	I39334	PORT-O-LET RENTAL:SUMMER	07/29/2024	350.00
Total 14-00-05460-00 Equipment Rental:					350.00
2355	Lee Bilenda	8/1/24	SUMMER CONCERT: LITTLE GI	08/01/2024	750.00
Total 14-00-05560-00 Purchased Program Services:					750.00
Total Nondepartmental:					1,100.00
Total Summer Concert Fund:					1,100.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
2265	Robinson Engineering	24070500	SCH SENIOR CENTER PARK CE	07/31/2024	4,528.50
Total 45-00-05240-00 ENGINEERING & ARCHITECTURAL:					4,528.50
1673	Montana & Welch LLC	17123	PROF SRVC:TIF 1	08/05/2024	1,250.00
1673	Montana & Welch LLC	17124	PROF SRVC:TIF 2	08/05/2024	200.00
1673	Montana & Welch LLC	17125	PROF SRVC:TIF 4	08/05/2024	4,000.00
Total 45-00-05270-00 LEGAL-REVIEW:					5,450.00
2324	Larson Equipment and Furniture	8949-2	PLAYGROUND @ SC - FINAL PY	07/10/2024	114,398.00
Total 45-00-06350-00 Park construction/improvements:					114,398.00
Total NONDEPARTMENTAL:					124,376.50
Total TAX INCREMENT FINANCING FUND:					124,376.50
WATER FUND					
2357	Marcus Luckey	8/7/24	REFUND WATER DEPOSIT:3022	08/07/2024	72.60
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					72.60
Total :					72.60
COST OF SALES					
2223	Enterprise FM Trust	FBN5112018	MNTNCE 2023 FORD F-250	08/03/2024	56.84
Total 61-62-05380-00 R&M-VEHICLES:					56.84
2223	Enterprise FM Trust	FBN5112018	LEASE 2023 FORD F-450	08/03/2024	1,737.74
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,737.74
1397	Sexton Properties RP LLC	7312024-22	ASPHALT/SOIL DISPOSAL	07/31/2024	650.00
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					650.00
141	M & J UNDERGROUND	M24-0484	REPR WATER MAIN:2701 JACK	08/13/2024	5,100.00
2301	Sunset Sewer & Water, Inc	2024-282	REPR WATER MAIN:3215 BUTL	07/29/2024	4,775.00
2301	Sunset Sewer & Water, Inc	2024-297	REPR WATER MAIN:3300 CHGO	08/12/2024	6,467.50
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					16,342.50
1604	Wex Bank	98830756	PUBLIC WORKS BACK HOE (P	07/31/2024	120.45
1604	Wex Bank	98830756	PUBLIC WORKS PW22 M241711	07/31/2024	225.53
Total 61-62-05650-00 FUEL:					345.98
142	CLARKES GARDEN CENTER	667	TOP SOIL	07/30/2024	165.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
142	CLARKES GARDEN CENTER	763	TOP SOIL	07/30/2024	82.50
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					247.50
1713	FedEx	8-575-40556	POSTAGE:IEPA-MICROBIOLOGI	07/31/2024	37.98
Total 61-62-05680-00 POSTAGE:					37.98
12	GALLAGHER MATERIALS INC	35116	N-50 SURFACE	08/08/2024	72.50
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					72.50
23	NICOR NORTHERN IL GAS	8-5-24	ACCT#23-76-35-1000 7	08/05/2024	44.41
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					44.41
23	NICOR NORTHERN IL GAS	8/5/24	ACCT#60-17-05-1000 6	08/05/2024	141.73
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					141.73
372	CITY OF CHICAGO HEIGHTS	7-15-2024	WATER PURCHASE AGREEME	07/15/2024	24,433.95
372	CITY OF CHICAGO HEIGHTS	June 07010030	WATER SUPPLY: JUNE 2024	07/21/2024	26,718.90
372	CITY OF CHICAGO HEIGHTS	June 07010030	WATER SUPPLY: JUNE 2024	07/21/2024	27,200.55
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					78,353.40
213	UNDERGROUND PIPE & VALVE	67899-01	REPR CLAMP	08/01/2024	495.00
213	UNDERGROUND PIPE & VALVE	68361	REPR CLAMPS;TAPPED CLAMP	08/08/2024	935.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,430.00
Total COST OF SALES:					99,460.58
Total WATER FUND:					99,533.18
SEWER FUND					
COST OF SALES					
2301	Sunset Sewer & Water, Inc	2024-263	SEWER REPR:98 W 30TH STRE	07/29/2024	7,052.50
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					7,052.50
Total COST OF SALES:					7,052.50
Total SEWER FUND:					7,052.50
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	8/7/24	ACCT#03-09-81-4529 9	08/07/2024	219.08
23	NICOR NORTHERN IL GAS	8/8/24	ACCT#38-21-61-6356 8	08/08/2024	46.73
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					265.81
150	COMMONWEALTH EDISON	8/6/2024	ACCT#8768092222	08/06/2024	30.63

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					30.63
Total NONDEPARTMENTAL:					296.44
Total PROPERTY MANAGEMENT FUND:					296.44
Grand Totals:					402,022.60

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 _____