Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
2361	Carolina Guerrero	8/26/24	REFUND PAVILION DEPOSIT:8/2	08/26/2024	200.00
Total 01-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					200.00
Total :					200.00
NONDEPARTMENTAL					
1870	Bestco HARTFORD	09012024	RETIREE BENEFITS: SEPTEMB	08/31/2024	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	9971332358	IPAD CHRGS (ADMIN)	08/12/2024	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
237	VERIZON WIRELESS	9971332358	PHONE CHRGS (ADMIN)	08/12/2024	52.13
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.13
271	DACAV GRAPHICS	3081	CUSTOM VINYL BANNERS FOR	08/16/2024	214.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					214.00
Total MAYOR & VILLAGE BOARD:					554.21
GENL & FINANCIAL ADMIN					
1559	Leaf	17026575	COPIER LEASE @ VH	08/21/2024	711.00
338	PITNEY BOWES GLOBAL FINAN	3106785225	POSTAGE METER RNTL:7/1/24-	08/12/2024	199.02
Total 01-10-05460-00 EQUIPMENT RENTAL:					910.02
234	COMCAST	8.11.24	INTERNET CHRGS:8/15/24-9/14/	08/11/2024	270.86
237	VERIZON WIRELESS	9971332358	IPAD CHRGS (VH)	08/12/2024	144.04
Total 01-10-05500-00 ISP'S & DATA SERVICES:					414.90
1331	Comcast	901469938	PHONE/VOICE CHRGS (VH)	08/15/2024	57.73
237	VERIZON WIRELESS	9971332358	PHONE CHRGS (VH)	08/12/2024	52.13
Total 01-10-05580-00 TELEPHONES & PAGERS:					109.86
177	POSTMASTER	8/20/24	USPS MARKETING MAIL - PER	08/20/2024	350.00
Total 01-10-05680-00 POSTAGE:					350.00
140	SAMS CLUB DIRECT	7/24/24	WATER	07/24/2024	51.76
225	WAREHOUSE DIRECT	5775402-0	TOWELS	08/19/2024	66.08

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-10-05690-00 PROGRAM SUPPLIES:				117.84
	Total GENL & FINANCIAL ADMIN:				1,902.62
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	22008	ADMIN HRINGS:7/18/24	08/21/2024	531.70
	Total 01-11-05260-00 LEGAL-PROSECUTION:				531.70
	Total LEGAL SERVICES:				531.70
BUILDING MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	8/7/24	INSTALLED VACUUM BREAKER	08/07/2024	425.00
335	GENERATOR TECHNOLOGIES I	47151	PREVENTATIVE MNTNCE INSP	08/13/2024	565.05
	Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:				990.05
1475	Cintas Corporation #319	4202192376	FLOOR MATS - VH	08/15/2024	97.38
1475	Cintas Corporation #319	4202911660	FLOOR MATS - VH	08/22/2024	97.38
757	Molly Maid	747	JANITORIAL SRVC:8/16/24 (VH)	08/16/2024	175.00
757	Molly Maid	748	JANITORIAL SRVC:8/23/24 (VH)	08/23/2024	175.00
	Total 01-12-05510-00 JANITORIAL SERVICES:				544.76
389	Johnson Controls Security Solutio	40449944	RECURRING SRVC:9/1/24-11/30/	08/10/2024	83.07
	Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:				83.07
	Total BUILDING MAINTENANCE:				1,617.88
BUILDING & CODE ENFORCEMENT					
2208	Marvin Cieszynski	240802;240816	INSPECTIONS #364-368	08/19/2024	250.00
	Total 01-15-05445-00 CONTRACT LABOR:				250.00
1566	Rambo Lawn Care	SC81224	VILLAGE NON/OWNED PROPER	08/21/2024	1,560.00
1566	Rambo Lawn Care	SC81924	VILLAGE NON/OWNED PROPER	08/23/2024	1,560.00
2188	Trugreen Processing Center	198148975	VEGETATION CONTROL:3201 M	08/09/2024	440.00
	Total 01-15-05470-01 Village owned properties:				3,560.00
237	VERIZON WIRELESS	9971332358	IPAD CHRGS (BLDG)	08/12/2024	72.02
	Total 01-15-05500-00 ISP'S & DATA SERVICES:				72.02
237	VERIZON WIRELESS	9971332358	PHONE CHRGS (BLDG)	08/12/2024	42.42
	Total 01-15-05580-00 TELEPHONES & PAGERS:				42.42
	Total BUILDING & CODE ENFORCEMENT:				3,924.44

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
POLICE DEPARTMENT					
2358	Rise and Thrive Wellness	19456	MENTAL HEALTH SCREENINGS	08/26/2024	1,800.00
	Total 01-20-05280-00 MEDICAL:				1,800.00
885	Currie Motors	641723	REPRS:2020 FORD EXPLORER	08/22/2024	1,910.33
2103	Muller's Automotive	14035	MOUNT/BALANCE TIRES	08/20/2024	541.66
2103	Muller's Automotive	14038	CHNG OIL/FILTER	08/20/2024	57.15
2103	Muller's Automotive	14041	REMOVE/REPL SEAT BELT BUC	08/24/2024	373.89
	Total 01-20-05380-00 R&M-VEHICLES:				2,883.03
1559	Leaf	17026576	COPIER LEASE @ PD	08/21/2024	323.40
	Total 01-20-05460-00 EQUIPMENT RENTAL:				323.40
234	COMCAST	8/18/24	INTERNET CHRGS:8/22/24-9/21/	08/18/2024	262.90
2216	T-Mobile	987886066-19	PHONE/DATA CHRGS:7/16/24-8/	07/15/2024	163.05
237	VERIZON WIRELESS	9971332358	IPAD CHRGS (PD)	08/12/2024	468.13
	Total 01-20-05500-00 ISP'S & DATA SERVICES:				894.08
1475	Cintas Corporation #319	4202192354	FLOOR MATS - PD	08/15/2024	93.85
1475	Cintas Corporation #319	4202911702	FLOOR MATS - PD	08/22/2024	93.85
757	Molly Maid	8/16/24	JANITORIAL SRVC:8/16/24 (PD)	08/16/2024	250.00
	Total 01-20-05510-00 JANITORIAL SERVICES:				437.70
1331	Comcast	901469938	PHONE/VOICE CHRGS (PD)	08/15/2024	100.73
237	VERIZON WIRELESS	9971332358	PHONE CHRGS (PD)	08/12/2024	40.01
	Total 01-20-05580-00 TELEPHONES & PAGERS:				140.74
84	NORTH EAST MULTI-REGIONAL	359913	ADAPTIVE LEADER - STRATEGI	08/09/2024	375.00
	Total 01-20-05590-00 TRAINING SERVICES:				375.00
225	WAREHOUSE DIRECT	5777693-0	TONERS	08/22/2024	308.22
	Total 01-20-05625-00 COMPUTER SUPPLIES:				308.22
225	WAREHOUSE DIRECT	5772447-0	PAPER	08/14/2024	88.23
	Total 01-20-05635-00 COPIER SUPPLIES:				88.23
222	GALLS	28736745	LOCKOUT TOOL KIT	08/09/2024	183.01
	Total 01-20-05675-00 POLICE SUPPLIES:				183.01
845	Alert-All Corp	224070457	STAR BADGE STICKERS	08/09/2024	260.00
10	ELMER & SON LOCKSMITHS	417558	KEYS	08/21/2024	7.00
225	WAREHOUSE DIRECT	5772447-0	WATER;TOWELS;TISSUE;ALEV	08/14/2024	220.12
225	WAREHOUSE DIRECT	5777656-0	FORKS;PLATES	08/22/2024	66.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-20-05690-00 PROGRAM SUPPLIES:				554.11
225	WAREHOUSE DIRECT	5772447-0	NITRILE GLOVES	08/14/2024	158.73
	Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:				158.73
	Total POLICE DEPARTMENT:				8,146.25
FIRE DEPARTMENT					
1047	ZOLL	INV00179795	QTRLY MNTNCE:9/1/24-11/30/23	08/01/2024	356.92
	Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:				356.92
145	BIO-TRON INC	901613	PRVENTVE MNTNCE:ZOLL X-S	08/22/2024	310.00
2016	Chandler Services Inc	30227	REPR LADDER RACK	08/14/2024	683.07
	Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:				993.07
2016	Chandler Services Inc	30219	REPR COOLING SYSTEM	08/14/2024	429.72
2016	Chandler Services Inc	30228	ANNUAL PM SRVC;ANNUAL PU	08/22/2024	1,379.87
2103	Muller's Automotive	14046	CHNG OIL/FILTER;REMOVE/RE	08/22/2024	820.38
	Total 01-25-05380-00 R&M-VEHICLES:				2,629.97
1514	Metro Paramedic Services INC	24-302157	AMBULANCE SRVC: SEPTEMBE	08/08/2024	27,021.80
	Total 01-25-05415-00 AMBULANCE & EMS SERVICE:				27,021.80
237	VERIZON WIRELESS	9971332358	JET PACKS/IPAD (FD)	08/12/2024	324.09
	Total 01-25-05500-00 ISP'S & DATA SERVICES:				324.09
1331	Comcast	901469938	PHONE/VOICE CHRGS (FD)	08/15/2024	79.69
237	VERIZON WIRELESS	9970917780	ACCT#780341740-00001	08/07/2024	108.03
237	VERIZON WIRELESS	9971332358	PHONE CHRGS (FD)	08/12/2024	182.81
	Total 01-25-05580-00 TELEPHONES & PAGERS:				370.53
225	WAREHOUSE DIRECT	5773059-0	PAPER	08/15/2024	46.30
	Total 01-25-05635-00 COPIER SUPPLIES:				46.30
423	CHAD VLIETSTRA	8/16/24	REIMBURSE:FLOORMATS/WIN	08/16/2024	481.52
423	CHAD VLIETSTRA	8/19/24	REIMBURSE:CANDY FOR PARA	08/19/2024	125.08
225	WAREHOUSE DIRECT	5773059-0	CUPS;TOWELS;SUGAR	08/15/2024	120.05
	Total 01-25-05690-00 PROGRAM SUPPLIES:				726.65
1914	Fireground Supply Inc	29837	UNIFORM SUPPLY:GREIN	08/21/2024	71.44
	Total 01-25-05765-00 UNIFORMS:				71.44

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total FIRE DEPARTMENT:				32,540.77
PUBLIC WORKS					
63	KEITHS POWER EQUIPMENT	143156	SHARPEN CHAINS	08/19/2024	107.76
	Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:				107.76
2188	Trugreen Processing Center	198120725	BED WEED CONTROL:WELCO	08/09/2024	114.40
2188	Trugreen Processing Center	198122221	BED WEED CONTROL:WELCO	08/09/2024	114.40
2188	Trugreen Processing Center	198125336	BED WEED CONTROL:WELCO	08/09/2024	114.40
	Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:				343.20
237	VERIZON WIRELESS	9971332358	IPAD CHRGS (DPW)	08/12/2024	36.01
	Total 01-30-05500-00 ISP'S & DATA SERVICES:				36.01
1331	Comcast	901469938	PHONE/VOICE CHRGS (DPW)	08/15/2024	4.70-
237	VERIZON WIRELESS	9971332358	PHONE CHRGS (DPW)	08/12/2024	42.13
	Total 01-30-05580-00 TELEPHONES & PAGERS:				37.43
56	DBA Lang's Auto Parts	722169	RECONDITIONED CORE	08/13/2024	70.00
	Total 01-30-05710-00 SERVICE & REPAIR PARTS:				70.00
150	COMMONWEALTH EDISON	8/14/2024	ACCT#3872162222	08/14/2024	40.52
150	COMMONWEALTH EDISON	8-14-24	ACCT#6503511222	08/14/2024	61.89
	Total 01-30-05775-00 UTILITIES-PUBLIC WAY:				102.41
	Total PUBLIC WORKS:				696.81
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	8/7/24	SCAVENGER SRVC:AUGUST 20	08/07/2024	27,274.50
	Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:				27,274.50
	Total GARBAGE DISPOSAL:				27,274.50
SPORTS & RECREATION PROG					
877	Deo Consulting	08-22-24	ENTERTAINMENT-BREAKFAST	08/22/2024	450.00
	Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:				450.00
	Total SPORTS & RECREATION PROG:				450.00
PARK MAINTENANCE					
1848	Service Sanitation Inc	8/16/24	PORT-O-LET RENTAL:8/16/24-9/	08/16/2024	424.50
	Total 01-51-05460-00 EQUIPMENT RENTAL:				424.50
147	MENARDS	12486	PARK BENCH SUPPLIES	08/16/2024	267.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MENARDS	12653	SUPPLIES FOR PARK BENCHE	08/19/2024	229.72
otal 01-51-05690-00 PROGRAM SUPPLIES:				497.08
otal PARK MAINTENANCE:				921.58
ESY CAR PROGRAM				
VERIZON WIRELESS	9971332358	PHONE CHRGS (COURTESY CA	08/12/2024	37.57
otal 01-53-05580-00 TELEPHONES & PAGERS:				37.57
otal COURTESY CAR PROGRAM:				37.57
R CENTER MAINTENANCE				
Trugreen Processing Center	198136822	BED WEED CONTROL:SC/VETE	08/09/2024	650.00
otal 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:				650.00
Comcast	901469938	PHONE/VOICE CHRGS (SC)	08/15/2024	2.24
otal 01-56-05580-00 TELEPHONES & PAGERS:				2.24
HELSEL-JEPPERSON ELECT	944918	SUPPLIES FOR CAMERAS @ S	08/15/2024	180.53
otal 01-56-05690-00 PROGRAM SUPPLIES:				180.53
otal SENIOR CENTER MAINTENANCE:				832.77
otal GENERAL FUND:				83,996.46
R FUEL TAX FUND				
EPARTMENTAL				
Baxter & Woodman	0262733	SCH 2024 ROAD PROGRAM CS	08/19/2024	1,472.91
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:				1,472.91
Baxter & Woodman	0262733	SCH 2024 ROAD PROGRAM CS	08/19/2024	4,373.00
Total 11-00-05290-00 TESTING LABS:				4,373.00
GALLAGHER MATERIALS INC	24211GE 01	STREET RESURFACING PROJE	07/19/2024	390,125.40
Total 11-00-06300-00 STREET SYSTEM CONST/IMPRVMNTS:				390,125.40
Total NONDEPARTMENTAL:				395,971.31
Total MOTOR FUEL TAX FUND:				395,971.31
R FUND				
Real Sales Corp	8/22/24	REFUND WATER DEPOSIT:3003	08/22/2024	119.00
Wylie Serena Finch	8/26/24	REFUND WATER DEPOSIT:3016	08/26/2024	41.11

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:				160.11
	Total :				160.11
COST OF SALES					
2003	Baxter & Woodman	0262725	WATER TOWER IMPROVEMENT	08/19/2024	2,432.91
2018	Concentric Integration LLC	0262727	CONCENTRIC T&M SUPPORT	08/19/2024	360.46
	Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:				2,793.37
63	KEITHS POWER EQUIPMENT	143429	REPR ROLLER	08/19/2024	249.99
	Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:				249.99
120	Cummins Sales and Service	F2-78174	REPR WATER PUMP GENERAT	08/14/2024	1,025.91
	Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:				1,025.91
237	VERIZON WIRELESS	9971332358	WATER (TABLET)	08/12/2024	61.41
237	VERIZON WIRELESS	9971483917	SCADA	08/14/2024	201.30
	Total 61-62-05500-00 ISPs & data services:				262.71
209	ME SIMPSON COMPANY INC	42825	LEAK LOCATE:3300-3320 CHICA	08/08/2024	965.00
	Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:				965.00
2003	Baxter & Woodman	0262725	WATER TOWER IMPROVEMENT	08/19/2024	37.54
1713	FedEx	8-590-16993	POSTAGE:IEPA-MICROBIOLOGI	08/14/2024	37.96
	Total 61-62-05680-00 POSTAGE:				75.50
2315	Zenner USA, Inc	0091594-IN	BATTERY	07/24/2024	51.54
	Total 61-62-05710-00 SERVICE & REPAIR PARTS:				51.54
118	LAKE COUNTY CARTAGE INC	28580	1" STONE;CA GRADE 8	08/09/2024	916.76
2264	Ozinga Ready Mix Concrete, INC	ARI02257359	4000 PSI FULL AE	08/16/2024	871.38
	Total 61-62-05730-00 STREET MTLS-AGGREGATE:				1,788.14
12	GALLAGHER MATERIALS INC	35173	N-50 BINDER	08/12/2024	162.00
12	GALLAGHER MATERIALS INC	35206	N-50 SURFACE	08/13/2024	391.50
12	GALLAGHER MATERIALS INC	35352	N-50 SURFACE/BINDER	08/20/2024	195.00
	Total 61-62-05735-00 STREET MTLS-BITUMINUM:				748.50
150	COMMONWEALTH EDISON	8/12/24	ACCT#2128471222	08/12/2024	1,211.35
	Total 61-62-05775-00 UTILITIES-PUBLIC WAY:				1,211.35
2267	Core & Main	V419226	METER;METER FLG SET;	08/12/2024	2,422.42

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
213	UNDERGROUND PIPE & VALVE	068510	CURB BOXES;ADAPTERS;KEYS	08/14/2024	1,585.00
	Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:				4,007.42
213	UNDERGROUND PIPE & VALVE	068360-01	REPR CLAMP	08/20/2024	245.00
	Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:				245.00
	Total COST OF SALES:				13,424.43
	Total WATER FUND:				13,584.54
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	0262730	2024 SEWER REHAB CS	08/19/2024	842.11
	Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:				842.11
150	COMMONWEALTH EDISON	8/14/24	ACCT#1347200111	08/14/2024	113.94
	Total 62-62-05775-00 UTILITIES-PUBLIC WAY:				113.94
	Total COST OF SALES:				956.05
	Total SEWER FUND:				956.05
	Grand Totals:				494,508.36

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount

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 ______________________________