

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	99367053	ADMINISTRATION #2 - UNLEAD	08/31/2024	193.95
Total 01-01-05650-00 FUEL:					193.95
246	WHOSUR ASSOCIATES	2669	12OZ COTTON CANVAS BOAT T	08/30/2024	1,759.48
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					1,759.48
Total MAYOR & VILLAGE BOARD:					1,953.43
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	CINV-03582	DATA PROCESSING:SEPTEMBE	09/01/2024	6,756.20
2239	Entara Corporation	TINV-02261	ISP FIBER MIGRATION	08/31/2024	312.50
Total 01-10-05230-00 DATA PROCESSING:					7,068.70
2223	Enterprise FM Trust	FBN5136384	MNTNCE 2023 NISSAN: VILLAG	09/05/2024	48.67
Total 01-10-05380-00 R&M-VEHICLES:					48.67
2223	Enterprise FM Trust	FBN5136384	LEASE 2023 NISSAN: VILLAGE	09/05/2024	599.55
255	HINCKLEY SPRINGS	6335909 09042	HOT/COLD COOLER W/CUP DIS	09/04/2024	12.19
Total 01-10-05460-00 EQUIPMENT RENTAL:					611.74
1389	CNA Surety	8/19/24	IL NOTARY: NICOLE MAROSS	08/19/2024	30.00
1011	ILLINOIS PUBLIC RISK FUND	89853	WORKERS COMP: OCTOBER 2	08/15/2024	15,775.00
Total 01-10-05520-00 LIABILITY INSURANCE:					15,805.00
225	WAREHOUSE DIRECT	5783761-0	MOUSE PAD	09/03/2024	30.66
225	WAREHOUSE DIRECT	5786969-0	MOUSE PAD	09/09/2024	18.57
Total 01-10-05625-00 COMPUTER SUPPLIES:					49.23
1789	Albertsons / Safeway	8/28/24	SUPPLIES FOR STEGER/SCH S	08/28/2024	390.84
Total 01-10-05630-00 CONCESSIONS & FOOD:					390.84
225	WAREHOUSE DIRECT	5783761-0	PAPER	09/03/2024	121.98
Total 01-10-05635-00 COPIER SUPPLIES:					121.98
1604	Wex Bank	99367053	ADMINISTRATION #1 (NORA) -	08/31/2024	143.81
Total 01-10-05650-00 FUEL:					143.81
225	WAREHOUSE DIRECT	5783761-0	NOTEBOOK	09/03/2024	10.11
Total 01-10-05670-00 OFFICE SUPPLIES:					10.11

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1931	PTM Document Systems	0089683	FORMS FOR YEAR END 2024	08/28/2024	130.00
225	WAREHOUSE DIRECT	5783761-0	TEASPOON	09/03/2024	9.56
Total 01-10-05690-00 PROGRAM SUPPLIES:					139.56
Total GENL & FINANCIAL ADMIN:					24,389.64
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4203646311	FLOOR MATS - VH	08/29/2024	97.38
1475	Cintas Corporation #319	4204312096	FLOOR MATS - VH	09/05/2024	97.38
757	Molly Maid	749	JANITORIAL SRVC:8/30/24 (VH)	08/30/2024	175.00
757	Molly Maid	750	JANITORIAL SRVC:9/6/24 (VH)	09/06/2024	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					544.76
83	ALPHA PEST CONTROL INC	9/8/24	INSECT/RODENT CNTRL: SEPT	09/08/2024	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
254	JOHN DOLASINSKI	8/26/24	REIMBURSE:STEP STOOL FOR	08/26/2024	34.97
Total 01-12-05715-00 SMALL TOOLS:					34.97
23	NICOR NORTHERN IL GAS	9/4/24	ACCT#22-76-35-1000 9	09/04/2024	54.45
23	NICOR NORTHERN IL GAS	9/5/2024	ACCT#37-65-81-5940 7	09/05/2024	140.20
23	NICOR NORTHERN IL GAS	9/5/24	ACCT#36-11-37-4179 1	09/05/2024	44.39
23	NICOR NORTHERN IL GAS	9-5-24	ACCT#50-33-68-8516 0	09/05/2024	20.64
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					259.68
Total BUILDING MAINTENANCE:					944.41
BUILDING & CODE ENFORCEMENT					
2363	Bright Planet Solar	9/4/24	REFUND PAYMENT:PAID TWICE	09/04/2024	361.00
Total 01-15-04271-00 PERMIT FEE-RES REMODELING:					361.00
152	DACRA Adjudication System	DT 2024-08-08	CODE VIOLATIONS: AUG 2024	08/31/2024	750.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					750.00
2208	Marvin Cieszynski	240802;040816	INSPECTIONS #364-371	09/14/2024	400.00
1261	Regency Electric LLC	Inspections #7	ANNUAL INSPECTIONS:7/31/24-	09/06/2024	2,430.00
1261	Regency Electric LLC	Inspections #7	ELECTRICAL INSPECTIONS:7/3	09/06/2024	280.00
Total 01-15-05445-00 CONTRACT LABOR:					3,110.00
1566	Rambo Lawn Care	SC82624	VILLAGE NON/OWNED PROPER	09/04/2024	1,560.00
Total 01-15-05470-01 Village owned properties:					1,560.00
1604	Wex Bank	99367053	BUILDING & CODE - UNLEADED	08/31/2024	160.77

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05650-00 FUEL:					160.77
Total BUILDING & CODE ENFORCEMENT:					5,941.77
POLICE DEPARTMENT					
1278	Motorola Solutions - Starcom	871242024080	RADIO MNTNCE: SEPTEMBER	09/01/2024	276.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					276.00
1509	Proven Business Systems	1217766	MNTNCE:7/23/24-8/22/24 (PD)	08/28/2024	377.21
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					377.21
2026	Gas N Wash Sauk Trail	4668	CAR WASH STMNT: AUGUST 20	09/10/2024	112.00
2103	Muller's Automotive	14034	CHNG OIL/FILTER;REMOVE/RE	08/26/2024	952.51
2103	Muller's Automotive	14065	CHNG OIL/FILTER	08/28/2024	57.15
2103	Muller's Automotive	14066	CHNG OIL/FILTER	08/28/2024	57.15
2103	Muller's Automotive	14087	CHNG OIL/FILTER	09/10/2024	57.15
Total 01-20-05380-00 R&M-VEHICLES:					1,235.96
152	DACRA Adjudication System	DT 2024-08-08	MOVING VIOLATIONS: AUG 202	08/31/2024	750.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					750.00
1705	County of Will	August 2024-0	DISPATCH SRVC: AUG 2024 (PD	09/03/2024	19,089.38
1705	County of Will	August 2024-0	BUILDING REPAYMENT	09/03/2024	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					19,277.54
2314	LexisNexis Risk Solutions FL Inc	7047059-2024	MONTHLY SUBSCRIPTION: AU	08/31/2024	250.00
Total 01-20-05500-00 ISP'S & DATA SERVICES:					250.00
1475	Cintas Corporation #319	4203646267	FLOOR MATS - PD	08/29/2024	93.85
1475	Cintas Corporation #319	4204312112	FLOOR MATS - PD	09/05/2024	93.85
757	Molly Maid	8/30/24	JANITORIAL SRVC:8/30/24 (PD)	08/30/2024	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					437.70
1604	Wex Bank	99367053	POLICE MP10892 (M14) - UNLE	08/31/2024	249.96
1604	Wex Bank	99367053	POLICE M 13 - UNLEADED	08/31/2024	424.38
1604	Wex Bank	99367053	POLICE MP6095 (M 10) - UNLEA	08/31/2024	228.58
1604	Wex Bank	99367053	POLICE MP1220 (M22) - UNLEA	08/31/2024	112.76
1604	Wex Bank	99367053	POLICE MP12210 (M 21) - UNLE	08/31/2024	673.16
1604	Wex Bank	99367053	POLICE MP9502 (M 17) - UNLEA	08/31/2024	414.91
1604	Wex Bank	99367053	POLICE MP3407 (M 25) - UNLEA	08/31/2024	93.61
1604	Wex Bank	99367053	POLICE 515V123 (M 11) - UNLEA	08/31/2024	484.13
1604	Wex Bank	99367053	POLICE 515V122 (M 19) - UNLE	08/31/2024	331.69
1604	Wex Bank	99367053	POLICE MP3406 (M 16) - UNLEA	08/31/2024	145.55
1604	Wex Bank	99367053	POLICE MP7274 (M 12) - UNLEA	08/31/2024	566.87

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05650-00 FUEL:					3,725.60
225	WAREHOUSE DIRECT	5783702-0	COFFEE;MOISTENER	09/03/2024	42.58
225	WAREHOUSE DIRECT	5788711-0	TIME CARDS	09/11/2024	21.94
Total 01-20-05690-00 PROGRAM SUPPLIES:					64.52
885	Currie Motors	E1118	2025 FORD UTILITY	09/13/2024	45,764.00
Total 01-20-06580-00 EQUIPMENT - VEHICLES:					45,764.00
Total POLICE DEPARTMENT:					72,158.53
FIRE DEPARTMENT					
2251	MagneGrip	PSI24-1253	REPR SENSOR	08/28/2024	695.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					695.00
2223	Enterprise FM Trust	FBN5136384	MNTNCE 2023 FORD EXPED: C	09/05/2024	6.00
Total 01-25-05380-00 R&M-VEHICLES:					6.00
2223	Enterprise FM Trust	FBN5136384	LEASE 2023 FORD EXPED: CHI	09/05/2024	1,404.36
1559	Leaf	17045812	COPIER LEASE @ FD	08/16/2024	285.30
2275	US Gas	453927	CYLINDER RENTAL	08/31/2024	156.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					1,845.66
1705	County of Will	August 2024-0	DISPATCH SRVC: AUG 2024 (FD	09/03/2024	4,288.19
1705	County of Will	August 2024-0	BUILDING REPAYMENT	09/03/2024	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,476.35
203	BOUND TREE MEDICAL LLC	85465999	EMS SUPPLIES	08/27/2024	424.68
Total 01-25-05640-00 EMS SUPPLIES:					424.68
1604	Wex Bank	99367053	FIRE F AM67 (8-923-01) (F 768) -	08/31/2024	624.92
1604	Wex Bank	99367053	FIRE FD27-67 (FD CHIEF) - UNL	08/31/2024	310.13
1604	Wex Bank	99367053	FIRE F AM68 (8-923-03) - DIESE	08/31/2024	121.48
1604	Wex Bank	99367053	FIRE F EN67 (2003 SPARTAN) -	08/31/2024	219.25
1604	Wex Bank	99367053	FIRE F CH68 (DEPUTY CHIEF) -	08/31/2024	27.67
1604	Wex Bank	99367053	FIRE UT67 (2008 FORD PU) - U	08/31/2024	8.41
Total 01-25-05650-00 FUEL:					1,311.86
225	WAREHOUSE DIRECT	5782146-0	TOWELS	08/29/2024	51.24
Total 01-25-05690-00 PROGRAM SUPPLIES:					51.24
Total FIRE DEPARTMENT:					8,810.79

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PUBLIC WORKS					
1439	Homewood Disposal Service INC	9000377	YARDWASTE	08/28/2024	93.60
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					93.60
1604	Wex Bank	99367053	PUBLIC WORKS 939T095 (PW 0	08/31/2024	225.74
1604	Wex Bank	99367053	PUBLIC WORKS M173879 (PW 0	08/31/2024	264.15
1604	Wex Bank	99367053	PUBLIC WORKS CHIPPER M854	08/31/2024	69.46
1604	Wex Bank	99367053	PUBLIC WORKS DIESEL FUEL C	08/31/2024	38.26
1604	Wex Bank	99367053	PUBLIC WORKS M203208 (PW 1	08/31/2024	90.25
1604	Wex Bank	99367053	PUBLIC WORKS M212276 (PW 0	08/31/2024	240.92
1604	Wex Bank	99367053	PUBLIC WORKS 102 - BEDNAR	08/31/2024	189.56
1604	Wex Bank	99367053	PUBLIC WORKS 101 - JOYCE III	08/31/2024	200.56
Total 01-30-05650-00 FUEL:					1,318.90
166	AIRGAS USA LLC	9153249236	PROPANE	08/29/2024	31.09
1111	CRETE ACE HARDWARE	193171-1	HANGER STORAGE	08/15/2024	6.99
1111	CRETE ACE HARDWARE	193176-1	HARDWARE	08/15/2024	1.60
Total 01-30-05690-00 PROGRAM SUPPLIES:					39.68
1111	CRETE ACE HARDWARE	193176-1	TAPE MEASURE	08/15/2024	27.98
1111	CRETE ACE HARDWARE	193234-1	LOPPERS	08/19/2024	99.98
Total 01-30-05715-00 SMALL TOOLS:					127.96
150	COMMONWEALTH EDISON	9/5/24	ACCT#8322061222	09/05/2024	3,883.92
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					3,883.92
Total PUBLIC WORKS:					5,464.06
SPORTS & RECREATION PROG					
1789	Albertsons / Safeway	8/28/24	SUPPLIES FOR BACK TO SCHO	08/28/2024	75.41
1789	Albertsons / Safeway	8/28/24	SUPPLIES FOR SENIOR PICNIC	08/28/2024	53.40
Total 01-50-05630-00 CONCESSIONS & FOOD:					128.81
Total SPORTS & RECREATION PROG:					128.81
PARK MAINTENANCE					
1221	Desiderio Landscaping	11136	LAWN SRVC: AUGUST 2024	09/01/2024	3,300.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,300.00
Total PARK MAINTENANCE:					3,300.00
COURTESY CAR PROGRAM					
1718	Toms Truck Repair South INC	SL14508	SAFETY TEST	08/27/2024	35.00
Total 01-53-05380-00 R&M-VEHICLES:					35.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
252	PACE Suburban Bus	640707	PACE RENTAL: SEPTEMBER 20	08/25/2024	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	99367053	COURTESY CAR #2 - UNLEADE	08/31/2024	143.16
Total 01-53-05650-00 FUEL:					143.16
Total COURTESY CAR PROGRAM:					278.16
SENIOR CENTER MAINTENANCE					
83	ALPHA PEST CONTROL INC	9/8/24	INSECT/RODENT CNTRL: SEPT	09/08/2024	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
147	MENARDS	8434	PLANTER;WATER;FLOWERS	06/11/2024	150.86
Total 01-56-05690-00 PROGRAM SUPPLIES:					150.86
23	NICOR NORTHERN IL GAS	9/3/24	ACCT#81-17-35-1000 9	09/03/2024	75.96
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					75.96
Total SENIOR CENTER MAINTENANCE:					261.82
Total GENERAL FUND:					123,631.42
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	709871	STREET LIGHT MNTNCE	08/30/2024	40.00
179	MEADE ELECTRIC COMPANY I	709872	STREET LIGHT MNTNCE	08/30/2024	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
Summer Concert Fund					
Nondepartmental					
2061	Bernard J. Glim	9/11/24	SUMMER CONCERT ENTERTAI	09/11/2024	2,000.00
Total 14-00-05560-00 Purchased Program Services:					2,000.00
Total Nondepartmental:					2,000.00
Total Summer Concert Fund:					2,000.00
WATER FUND					
2364	Demetrice Rush	9/3/24	REFUND WATER DEPOSIT:90 W	09/03/2024	104.53
414	JEFF MROZEK	9/6/24	REFUND WATER DEPOSIT:3320	09/06/2024	69.46
2365	Tyrone Gaston Jr	9/5/24	REFUND WATER DEPOSIT:3209	09/05/2024	14.95

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					188.94
Total :					188.94
COST OF SALES					
2223	Enterprise FM Trust	FBN5136384	MNTNCE 2023 FORD F-250	09/05/2024	56.84
Total 61-62-05380-00 R&M-VEHICLES:					56.84
2223	Enterprise FM Trust	FBN5136384	LEASE 2023 FORD F-450	09/05/2024	1,737.74
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,737.74
1397	Sexton Properties RP LLC	8312024-17	ASPHALT DISPOSAL	08/20/2024	93.50
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					93.50
2267	Core & Main	V519140	USB CONNECTOR	08/28/2024	362.49
Total 61-62-05625-00 COMPUTER SUPPLIES:					362.49
1604	Wex Bank	99367053	PUBLIC WORKS M208923 (PW	08/31/2024	79.67
1604	Wex Bank	99367053	PUBLIC WORKS BACK HOE (P	08/31/2024	152.08
1604	Wex Bank	99367053	PUBLIC WORKS PW22 M241711	08/31/2024	220.51
Total 61-62-05650-00 FUEL:					452.26
173	MCCANN INDUSTRIES INC	P20942	HY - TRAN 5 GALLON	08/30/2024	292.12
Total 61-62-05660-00 LUBRICANTS & FLUIDS:					292.12
1713	FedEx	8-611-01032	POSTAGE:IEPA-MICROBIOLOGI	09/04/2024	37.57
Total 61-62-05680-00 POSTAGE:					37.57
1111	CRETE ACE HARDWARE	193422-1	ELECTRICAL TAPE;DUCT TAPE;	08/30/2024	35.51
Total 61-62-05690-00 PROGRAM SUPPLIES:					35.51
12	GALLAGHER MATERIALS INC	35677	N-50 SURFACE	09/06/2024	246.50
12	GALLAGHER MATERIALS INC	76680	N-50 BINDER	08/29/2024	587.50
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					834.00
23	NICOR NORTHERN IL GAS	9/4/2024	ACCT#23-76-35-1000 7	09/04/2024	44.39
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					44.39
23	NICOR NORTHERN IL GAS	9-4-24	ACCT#60-17-05-1000 6	09/04/2024	149.99
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					149.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
372	CITY OF CHICAGO HEIGHTS	July 07010030	WATER SUPPLY: JULY 2024	08/21/2024	26,718.90
372	CITY OF CHICAGO HEIGHTS	July 07010030	WATER SUPPLY: JULY 2024	08/21/2024	27,276.60
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					53,995.50
2267	Core & Main	V489546	METERS	08/22/2024	1,128.00
213	UNDERGROUND PIPE & VALVE	068510-01	MARKING FLAGS;CURB STOP;L	08/27/2024	695.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					1,823.00
213	UNDERGROUND PIPE & VALVE	69013	REPR CLAMPS	09/10/2024	1,628.00
213	UNDERGROUND PIPE & VALVE	69013-1	REPR CLAMPS	09/10/2024	490.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					2,118.00
Total COST OF SALES:					62,032.91
Total WATER FUND:					62,221.85
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	9/6/24	ACCT#03-09-81-4529 9	09/06/2024	44.39
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					44.39
150	COMMONWEALTH EDISON	9/5/2024	ACCT#8768092222	09/05/2024	34.16
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					34.16
Total NONDEPARTMENTAL:					78.55
Total PROPERTY MANAGEMENT FUND:					78.55
Grand Totals:					188,279.32

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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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 _____