

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
841	Municipal Clerks of SW Suburbs	10/10/24	ANNUAL DUES-LINAN	10/10/2024	20.00
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					20.00
1604	Wex Bank	100146773	ADMINISTRATION #2 - UNLEAD	09/30/2024	138.93
Total 01-01-05650-00 FUEL:					138.93
1608	Dynamic Wave Media	95460	BUSINESS CARDS - TRUSTEE	10/11/2024	148.00
Total 01-01-05720-00 STATIONERY:					148.00
Total MAYOR & VILLAGE BOARD:					306.93
ZONING BOARD OF APPEALS					
1292	Chicago Tribune	101194241000	CLASSIFIED LISTING: ZONING	09/10/2024	148.50
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					148.50
Total ZONING BOARD OF APPEALS:					148.50
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	CINV-03652	DATA PROCESSING:OCTOBER	10/01/2024	6,756.20
2239	Entara Corporation	TINV-02320	ISP FIBER MIGRATION	09/30/2024	2,687.50
Total 01-10-05230-00 DATA PROCESSING:					9,443.70
2223	Enterprise FM Trust	FBN5161060	MNTNCE 2023 NISSAN: VILLAG	10/04/2024	48.67
Total 01-10-05380-00 R&M-VEHICLES:					48.67
2223	Enterprise FM Trust	FBN5161060	LEASE 2023 NISSAN: VILLAGE	10/04/2024	609.27
255	HINCKLEY SPRINGS	6335909 10022	HOT/COLD COOLER W/CUP DIS	10/02/2024	13.99
Total 01-10-05460-00 EQUIPMENT RENTAL:					623.26
234	COMCAST	10-11-24	INTERNET CHRGS:10/15/24-11/1	10/11/2024	121.31
1331	Comcast	219951453	ETHERNET SRVC:SEPT/OCT 20	10/01/2024	1,388.33
Total 01-10-05500-00 ISP'S & DATA SERVICES:					1,509.64
2184	Alliant Insurance Services	2846976	NOTARY BOND RENEWAL:11/13	10/15/2024	208.00
1011	ILLINOIS PUBLIC RISK FUND	89854	WORKERS COMP: NOVEMBER	09/18/2024	15,775.00
Total 01-10-05520-00 LIABILITY INSURANCE:					15,983.00
841	Municipal Clerks of SW Suburbs	10/10/24	ANNUAL DUES-GOMEZ	10/10/2024	10.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					10.00
225	WAREHOUSE DIRECT	5801233-0	USB DRIVES	10/01/2024	33.38

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05625-00 COMPUTER SUPPLIES:					33.38
225	WAREHOUSE DIRECT	5805919-0	PAPER	10/08/2024	121.98
Total 01-10-05635-00 COPIER SUPPLIES:					121.98
1604	Wex Bank	100146773	ADMINISTRATION #1 (NORA) -	09/30/2024	208.43
Total 01-10-05650-00 FUEL:					208.43
225	WAREHOUSE DIRECT	5801233-0	MARKERS	10/01/2024	18.98
225	WAREHOUSE DIRECT	5805037-0	DESK PLANNER	10/07/2024	24.09
Total 01-10-05670-00 OFFICE SUPPLIES:					43.07
225	WAREHOUSE DIRECT	5801233-0	TOWELS	10/01/2024	66.08
225	WAREHOUSE DIRECT	5805919-0	TOILET TISSUE	10/08/2024	61.76
225	WAREHOUSE DIRECT	5807671-0	BATTERIES	10/10/2024	41.91
Total 01-10-05690-00 PROGRAM SUPPLIES:					169.75
Total GENL & FINANCIAL ADMIN:					28,194.88
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4207254473	FLOOR MATS - VH	10/03/2024	97.38
1475	Cintas Corporation #319	4207969006	FLOOR MATS - VH	10/10/2024	97.38
757	Molly Maid	754	JANITORIAL SRVC:10/4/24 (VH)	10/04/2024	175.00
757	Molly Maid	755	JANITORIAL SRVC:10/11/24 (VH)	10/11/2024	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					544.76
83	ALPHA PEST CONTROL INC	10/6/24	INSECT/RODENT CNTRL: OCTO	10/06/2024	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
23	NICOR NORTHERN IL GAS	10/3/24	ACCT#22-76-35-1000 9	10/03/2024	54.38
23	NICOR NORTHERN IL GAS	10/4/2024	ACCT#36-11-37-4179 1	10/04/2024	45.79
23	NICOR NORTHERN IL GAS	10-4-2024	ACCT#50-33-68-8516 0	10/04/2024	20.73
23	NICOR NORTHERN IL GAS	10-4-24	ACCT#37-65-81-5940 7	10/04/2024	140.93
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					261.83
Total BUILDING MAINTENANCE:					911.59
BUILDING & CODE ENFORCEMENT					
152	DACRA Adjudication System	DT 2024-09-92	CODE VIOLATIONS: SEPT 2024	09/30/2024	750.00
904	Municipal Collections Services IN	28040	COLLECTIONS:SEPTEMBER 20	09/30/2024	54.88
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					804.88
2208	Marvin Cieszynski	241004;241011	INSPECTIONS #386-395	10/14/2024	500.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05445-00 CONTRACT LABOR:					500.00
271	DACAV GRAPHICS	3186	VEHICLE LETTERING INSTALLA	10/07/2024	971.35
Total 01-15-05455-00 EQUIPMENT INSTALLATION SERVICE:					971.35
1641	Martello Construction	5559	BOARD UP:3000 CHICAGO ROA	09/29/2024	395.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					395.00
1604	Wex Bank	100146773	BUILDING & CODE - UNLEADED	09/30/2024	100.54
Total 01-15-05650-00 FUEL:					100.54
1304	Nick Goncher	10/12/24	REIMBURSE:FLOOR LINERS;SE	10/12/2024	513.26
2367	Terry's Ford	240164	2025 UTILITY/CONSOLE	09/27/2024	800.00
Total 01-15-06580-00 Equipment - Vehicles:					1,313.26
Total BUILDING & CODE ENFORCEMENT:					4,085.03
POLICE DEPARTMENT					
1278	Motorola Solutions - Starcom	878852024090	RADIO MNTNCE: OCTOBER 202	10/01/2024	276.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					276.00
2026	Gas N Wash Sauk Trail	4750	CAR WASH STMNT: SEPTEMBE	10/07/2024	140.00
2103	Muller's Automotive	14155	CHNG OIL/FILTER	09/30/2024	57.15
2103	Muller's Automotive	14158	CHNG OIL/FILTER	09/30/2024	60.10
Total 01-20-05380-00 R&M-VEHICLES:					257.25
152	DACRA Adjudication System	DT 2024-09-92	MOVING VIOLATIONS: SEPT 20	09/30/2024	750.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					750.00
1705	County of Will	September 202	DISPATCH SRVC: SEPT 2024 (P	10/01/2024	19,089.38
1705	County of Will	September 202	BUILDING REPAYMENT	10/01/2024	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					19,277.54
234	COMCAST	10/11/24	CABLE:10/15/24 - 11/14/24 (PD)	10/11/2024	153.50
2314	LexisNexis Risk Solutions FL Inc	1300029352	MONTHLY SUBSCRIPTION: SEP	09/30/2024	250.00
Total 01-20-05500-00 ISP'S & DATA SERVICES:					403.50
1475	Cintas Corporation #319	4207254483	FLOOR MATS - PD	10/03/2024	93.85
1475	Cintas Corporation #319	4207969002	FLOOR MATS - PD	10/10/2024	93.85
757	Molly Maid	10/11/24	JANITORIAL SRVC:10/11/24 (PD)	10/11/2024	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					437.70

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1997	Illinois Association of Chiefs of Pol	18460	MEMBERSHIP RENEWAL THRU	10/01/2024	265.00
Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					265.00
1800	Axon Enterprise INC	INUS285488	TASER 7 CERTIFICATION BUND	10/01/2024	12,673.80
1388	Cleaning Specialist INC	9484	BODY REMOVAL	09/30/2024	350.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					13,023.80
1800	Axon Enterprise INC	INUS285530	TASER - INSTRUCTOR COURSE	10/01/2024	198.00
84	NORTH EAST MULTI-REGIONAL	362440	GANG COMBAT DYNAMICS:CH	09/30/2024	125.00
Total 01-20-05590-00 TRAINING SERVICES:					323.00
225	WAREHOUSE DIRECT	5806917-0	PAPER	10/10/2024	176.46
Total 01-20-05635-00 COPIER SUPPLIES:					176.46
1604	Wex Bank	100146773	POLICE MP10892 (M14) - UNLE	09/30/2024	64.83
1604	Wex Bank	100146773	POLICE M 13 - UNLEADED	09/30/2024	368.35
1604	Wex Bank	100146773	POLICE MP6095 (M 10) - UNLEA	09/30/2024	237.99
1604	Wex Bank	100146773	POLICE MP1220 (M22) - UNLEA	09/30/2024	129.36
1604	Wex Bank	100146773	POLICE MP12210 (M 21) - UNLE	09/30/2024	471.85
1604	Wex Bank	100146773	POLICE MP9502 (M 17) - UNLEA	09/30/2024	337.07
1604	Wex Bank	100146773	POLICE MP3407 (M 25) - UNLEA	09/30/2024	79.40
1604	Wex Bank	100146773	POLICE 515V123 (M 11) - UNLEA	09/30/2024	530.12
1604	Wex Bank	100146773	POLICE 515V122 (M 19) - UNLE	09/30/2024	374.06
1604	Wex Bank	100146773	POLICE MP3406 (M 16) - UNLEA	09/30/2024	186.74
1604	Wex Bank	100146773	POLICE MP7274 (M 12) - UNLEA	09/30/2024	587.08
Total 01-20-05650-00 FUEL:					3,366.85
225	WAREHOUSE DIRECT	5806917-0	NOTES	10/10/2024	19.66
Total 01-20-05670-00 OFFICE SUPPLIES:					19.66
1800	Axon Enterprise INC	INUS283053	BODY MOUNT	09/25/2024	156.50
Total 01-20-05675-00 POLICE SUPPLIES:					156.50
10	ELMER & SON LOCKSMITHS	418023	KEY	09/13/2024	25.00
2331	Ronin Locks LLC	9-12-24	2013 CHARGER	09/12/2024	160.00
225	WAREHOUSE DIRECT	5802233-0	GLAD BAGS;TOWELS	10/02/2024	127.20
Total 01-20-05690-00 PROGRAM SUPPLIES:					312.20
221	EAGLE UNIFORM CO INC	14154-3	UNIFORM SUPPLIES:COLON	09/30/2024	136.00
Total 01-20-05765-00 UNIFORMS:					136.00
Total POLICE DEPARTMENT:					39,181.46

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FIRE DEPARTMENT					
1001	AIR ONE EQUIPMENT INC	212088	METER CALIBRATIONS INCLUD	09/05/2024	349.00
2016	Chandler Services Inc	30322	REPL BATTERIES	09/26/2024	703.29
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					1,052.29
2223	Enterprise FM Trust	FBN5161060	MNTNCE 2023 FORD EXPED: C	10/04/2024	6.00
Total 01-25-05380-00 R&M-VEHICLES:					6.00
1766	Paramedic Billing Services	10/10/24	AUGUST 2024 COLLECTIONS	10/10/2024	778.45
Total 01-25-05435-00 BILLING & COLLECTION SERVICE:					778.45
2223	Enterprise FM Trust	FBN5161060	LEASE 2023 FORD EXPED: CHI	10/04/2024	1,425.52
2275	US Gas	456368	CYLINDER RENTAL	09/30/2024	162.50
Total 01-25-05460-00 EQUIPMENT RENTAL:					1,588.02
1705	County of Will	September 202	DISPATCH SRVC: SEPT 2024 (F	10/01/2024	4,288.19
1705	County of Will	September 202	BUILDING REPAYMENT	10/01/2024	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,476.35
333	IAFC MEMBERSHIP	10/10/24	IAFC MEMBERSHP:CHIEF VLIE	10/10/2024	240.00
Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					240.00
68	SOUTH CHGO HTS FIREFIGHT	10/10/24	FOREIGN FIRE INSURANCE TA	10/10/2024	10,082.14
Total 01-25-05560-00 PURCHASED PROGRAM SERVICES:					10,082.14
237	VERIZON WIRELESS	9975741029	ACCT#780341740-0001	10/07/2024	108.03
Total 01-25-05580-00 TELEPHONES & PAGERS:					108.03
423	CHAD VLIETSTRA	10/8/24	REIMBURSE:INK FOR PRINTER	10/08/2024	77.28
423	CHAD VLIETSTRA	10/8/24	REIMBURSE:USB READER	10/08/2024	16.94
Total 01-25-05625-00 COMPUTER SUPPLIES:					94.22
423	CHAD VLIETSTRA	9/25/24	REIMBURSE:REFRESHMENTS	09/25/2024	64.43
Total 01-25-05630-00 CONCESSIONS & FOOD:					64.43
225	WAREHOUSE DIRECT	5799098-0	PAPER	09/27/2024	46.30
Total 01-25-05635-00 COPIER SUPPLIES:					46.30
2373	Impact AEDs, LLC	400517	ZOLL ADVANCED THERAPY CA	09/27/2024	465.00
Total 01-25-05640-00 EMS SUPPLIES:					465.00

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1604	Wex Bank	100146773	FIRE F AM67 (8-923-01) (F 768) -	09/30/2024	745.96
1604	Wex Bank	100146773	FIRE FD27-67 (FD CHIEF) - UNL	09/30/2024	186.01
1604	Wex Bank	100146773	FIRE F AM68 (8-923-03) - DIESE	09/30/2024	34.38
1604	Wex Bank	100146773	FIRE F EN68 (1973 AMERICAN L	09/30/2024	45.22
1604	Wex Bank	100146773	FIRE F EN67 (2003 SPARTAN) -	09/30/2024	224.49
1604	Wex Bank	100146773	FIRE F CH68 (DEPUTY CHIEF) -	09/30/2024	197.50
1604	Wex Bank	100146773	FIRE UT67 (2008 FORD PU) - U	09/30/2024	58.04
Total 01-25-05650-00 FUEL:					1,491.60
423	CHAD VLIETSTRA	10/10/24	REIMBURSE:SHELVING FOR ST	10/10/2024	395.48
225	WAREHOUSE DIRECT	5799098-0	PAD	09/27/2024	31.02
Total 01-25-05670-00 OFFICE SUPPLIES:					426.50
423	CHAD VLIETSTRA	9/25/24	REIMBURSE:PAPER TOWELS	09/25/2024	9.87
225	WAREHOUSE DIRECT	5803391-0	TOILET TISSUE	10/04/2024	123.52
Total 01-25-05690-00 PROGRAM SUPPLIES:					133.39
423	CHAD VLIETSTRA	10/8/24	REIMBURSE:AMBULANCE DRA	10/08/2024	33.90
217	FLEET SAFETY SUPPLY	83712	BAND AROUND RUMBLER SPE	09/26/2024	68.67
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					102.57
1875	CROSSMARK PRINTING INC	97364	BUSINESS CARDS:DC SHRONT	10/08/2024	67.96
1875	CROSSMARK PRINTING INC	97364	BUSINESS CARDS:CAPTAIN MC	10/08/2024	67.96
Total 01-25-05720-00 STATIONERY:					135.92
2377	Promotional Design Concepts	46574	TENT & BANNERS	09/30/2024	4,846.55
Total 01-25-05760-00 TRAINING SUPPLIES:					4,846.55
Total FIRE DEPARTMENT:					26,137.76
PUBLIC WORKS					
1604	Wex Bank	100146773	PUBLIC WORKS 939T095 (PW 0	09/30/2024	262.35
1604	Wex Bank	100146773	PUBLIC WORKS M173879 (PW 0	09/30/2024	201.09
1604	Wex Bank	100146773	PUBLIC WORKS M193347 (PW 0	09/30/2024	55.86
1604	Wex Bank	100146773	PUBLIC WORKS DIESEL FUEL C	09/30/2024	14.70
1604	Wex Bank	100146773	PUBLIC WORKS GAS FUEL CAN	09/30/2024	40.27
1604	Wex Bank	100146773	PUBLIC WORKS M203208 (PW 1	09/30/2024	89.69
1604	Wex Bank	100146773	PUBLIC WORKS M212276 (PW 0	09/30/2024	143.04
1604	Wex Bank	100146773	PUBLIC WORKS 102 - BEDNAR	09/30/2024	188.36
1604	Wex Bank	100146773	PUBLIC WORKS 101 - JOYCE III	09/30/2024	160.23
Total 01-30-05650-00 FUEL:					1,155.59
225	WAREHOUSE DIRECT	5801823-0	HILIGHTER;FOLDERS	10/02/2024	37.14
Total 01-30-05670-00 OFFICE SUPPLIES:					37.14

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1567	Ace Hardware - Steger	155733	HARDWARE	10/08/2024	3.16
1111	CRETE ACE HARDWARE	193767-1	PAINT THINNER;PAINTBRUSH	09/23/2024	142.28
2178	Mark Martin	10/4/24	REIMBURSE:SHOP SUPPLIES	10/04/2024	134.18
147	MENARDS	6722	PAPER TOWELS;WATER;DETER	05/14/2024	31.63
147	MENARDS	8664	LAG SCREWS	06/14/2024	10.76
225	WAREHOUSE DIRECT	5801823-0	TIME CARDS	10/02/2024	38.82
Total 01-30-05690-00 PROGRAM SUPPLIES:					360.83
1687	GBJ Sales LLC	5519	THERMAL GLOVES;TIGER GRIP	10/06/2024	498.85
Total 01-30-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					498.85
1111	CRETE ACE HARDWARE	193627-1	SAFETY GAS CAN	09/13/2024	64.99
Total 01-30-05715-00 SMALL TOOLS:					64.99
1271	Econo Signs	10-992303	STREET SIGNS	09/20/2024	180.22
Total 01-30-05750-00 STREET MTLs-SIGNS & BARRICADES:					180.22
Total PUBLIC WORKS:					2,297.62
PARK MAINTENANCE					
1848	Service Sanitation Inc	10/11/24	PORT-O-LET RENTAL:10/11/24-1	10/11/2024	489.75
Total 01-51-05460-00 EQUIPMENT RENTAL:					489.75
1221	Desiderio Landscaping	11173	LAWN SRVC: SEPTEMBER 2024	10/01/2024	3,300.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,300.00
63	KEITHS POWER EQUIPMENT	142878	TRIMMER HEAD COVER	10/04/2024	97.74
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					97.74
2375	Coating Specialties	9/10/24	BLAST COAT BENCHES @ FAZZ	09/10/2024	1,850.00
2376	Treetop Products, LLC	INVTRE29503	WASTE RECEPTACLES FOR FA	09/25/2024	1,493.76
Total 01-51-06560-00 EQUIPMENT - PLAYGROUND:					3,343.76
Total PARK MAINTENANCE:					7,231.25
COURTESY CAR PROGRAM					
1082	Working Well	442904-00	DRUG SCREEN:CORDOVA	09/30/2024	45.00
1082	Working Well	442904-00	DRUG SCREEN:LINAN	09/30/2024	45.00
1082	Working Well	442904-00	DRUG SCREEN/DOT RECERT:G	09/30/2024	125.00
Total 01-53-05280-00 MEDICAL:					215.00
1604	Wex Bank	100146773	COURTESY CAR #2 - UNLEADE	09/30/2024	56.47

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Total 01-53-05650-00 FUEL:					56.47
Total COURTESY CAR PROGRAM:					271.47
SENIOR CENTER MAINTENANCE					
72	RELIABLE FIRE & SECURITY	117355	RESTUARANT INSPECTION	10/08/2024	613.50
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					613.50
234	COMCAST	10/11/2024	INTERNET CHRGS:10/15/24-11/1	10/11/2024	161.95
Total 01-56-05500-00 ISP'S & DATA SERVICES:					161.95
83	ALPHA PEST CONTROL INC	10/6/24	INSECT/RODENT CNTRL: OCTO	10/06/2024	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
15	HELSEL-JEPPERSON ELECT	947071	WEATHERSAFE IN-USE	09/20/2024	9.90
Total 01-56-05690-00 PROGRAM SUPPLIES:					9.90
1567	Ace Hardware - Steger	155713	RECEPTACLE	10/04/2024	4.49
Total 01-56-05710-00 SERVICE & REPAIR PARTS:					4.49
23	NICOR NORTHERN IL GAS	10/2/24	ACCT#81-17-35-1000 9	10/02/2024	71.88
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					71.88
Total SENIOR CENTER MAINTENANCE:					896.72
BEAUTIFICATION COMMITTEE					
266	SCREMENTIS RESTAURANT	10/10/24	GIFT CERTS FOR HALLOWEEN	10/10/2024	100.00
Total 01-58-05610-00 AWARDS:					100.00
Total BEAUTIFICATION COMMITTEE:					100.00
Total GENERAL FUND:					109,763.21
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	710185	STREET LIGHT MNTNCE	09/30/2024	40.00
179	MEADE ELECTRIC COMPANY I	710186	STREET LIGHT MNTNCE	09/30/2024	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
1383	Cargill Incorporated	2910072569	SALT	10/04/2024	3,285.52
1383	Cargill Incorporated	2910084410	SALT	10/08/2024	4,727.87
1383	Cargill Incorporated	9241001	SALT	10/03/2024	6,977.65

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Total 11-00-05745-00 STREET MTL-SALT & SAND:					14,991.04
Total NONDEPARTMENTAL:					15,338.54
Total MOTOR FUEL TAX FUND:					15,338.54
WATER FUND					
2374	Hey Ma Tatoo & Piercing	10/1/24	REFUND WATER DEPOSIT:176	10/01/2024	106.29
2372	Vaughn Samuels	10/7/24	REFUND WATER DEPOSIT:3265	10/07/2024	239.28
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					345.57
Total :					345.57
COST OF SALES					
2018	Concentric Integration LLC	264383	SCADA SERVER LICENSE REN	09/30/2024	1,827.99
Total 61-62-05320-00 R&M-Data processing equipment:					1,827.99
2223	Enterprise FM Trust	FBN5161060	MNTNCE 2023 FORD F-250	10/04/2024	56.84
Total 61-62-05380-00 R&M-VEHICLES:					56.84
2223	Enterprise FM Trust	FBN5161060	LEASE 2023 FORD F-450	10/04/2024	1,764.66
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,764.66
209	ME SIMPSON COMPANY INC	43050	LEAK LOCATE:2734 COMMERCIAL	09/19/2024	1,185.00
1105	TRAFFIC CONTROL & PROTECT	56442	SETUP/PICKUP 2 WAY LANE CL	09/29/2024	2,000.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					3,185.00
1604	Wex Bank	100146773	PUBLIC WORKS M099395 (PW 0	09/30/2024	27.68
1604	Wex Bank	100146773	PUBLIC WORKS BACK HOE (P	09/30/2024	137.22
1604	Wex Bank	100146773	PUBLIC WORKS PW22 M241711	09/30/2024	283.24
Total 61-62-05650-00 FUEL:					448.14
142	CLARKES GARDEN CENTER	787	TOP SOIL	09/13/2024	110.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					110.00
48	MONARCH AUTO SUPPLY INC	6981-637851	HYDRAULIC FLUID	10/04/2024	206.97
Total 61-62-05660-00 LUBRICANTS & FLUIDS:					206.97
1713	FedEx	8-638-77432	POSTAGE:IEPA-MICROBIOLOGI	10/02/2024	37.49
Total 61-62-05680-00 POSTAGE:					37.49
118	LAKE COUNTY CARTAGE INC	28848	1" STONE	09/27/2024	1,087.07

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,087.07
23	NICOR NORTHERN IL GAS	10/3/2024	ACCT#60-17-05-1000 6	10/03/2024	147.05
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					147.05
372	CITY OF CHICAGO HEIGHTS	August 070100	WATER SUPPLY: AUGUST 2024	09/21/2024	28,381.86
372	CITY OF CHICAGO HEIGHTS	August 070100	WATER SUPPLY: AUGUST 2024	09/21/2024	29,025.75
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					57,407.61
213	UNDERGROUND PIPE & VALVE	69335-01	MACRO COUPLINGS	10/04/2024	1,575.00
213	UNDERGROUND PIPE & VALVE	69383	TAPPED CLAMP	10/08/2024	370.00
213	UNDERGROUND PIPE & VALVE	69570	REPR CLAMPS	10/01/2024	1,198.00
213	UNDERGROUND PIPE & VALVE	69570-01	REPR CLAMP	10/03/2024	360.00
213	UNDERGROUND PIPE & VALVE	69704	REPR CLAMPS	10/08/2024	709.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					4,212.00
Total COST OF SALES:					70,490.82
Total WATER FUND:					70,836.39
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	10/4/24	ACCT#03-09-81-4529 9	10/04/2024	45.16
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					45.16
Total NONDEPARTMENTAL:					45.16
Total PROPERTY MANAGEMENT FUND:					45.16
Grand Totals:					195,983.30

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 _____