

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	100705844	ADMINISTRATION #2 - UNLEAD	10/31/2024	131.22
Total 01-01-05650-00 FUEL:					131.22
Total MAYOR & VILLAGE BOARD:					131.22
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	17434	PROF SRVC:ZONING	11/07/2024	1,950.00
Total 01-07-05270-00 LEGAL-REVIEW:					1,950.00
Total ZONING BOARD OF APPEALS:					1,950.00
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	CINV-03715	DATA PROCESSING:NOVEMBE	11/01/2024	6,209.67
Total 01-10-05230-00 DATA PROCESSING:					6,209.67
2223	Enterprise FM Trust	FBN5185643	MNTNCE 2023 NISSAN: VILLAG	11/06/2024	48.67
Total 01-10-05380-00 R&M-VEHICLES:					48.67
2223	Enterprise FM Trust	FBN5185643	LEASE 2023 NISSAN: VILLAGE	11/06/2024	599.55
255	HINCKLEY SPRINGS	6335909 10302	HOT/COLD COOLER W/CUP DIS	10/30/2024	13.99
338	PITNEY BOWES GLOBAL FINAN	3106923725	POSTAGE METER RNTL:10/1/24	11/12/2024	199.02
Total 01-10-05460-00 EQUIPMENT RENTAL:					812.56
1331	Comcast	222511883	ETHERNET SRVC:NOVEMBER 2	11/01/2024	850.00
Total 01-10-05500-00 ISP'S & DATA SERVICES:					850.00
1011	ILLINOIS PUBLIC RISK FUND	89855	WORKERS COMP: DECEMBER	10/10/2024	15,775.00
Total 01-10-05520-00 LIABILITY INSURANCE:					15,775.00
1604	Wex Bank	100705844	ADMINISTRATION #1 (NORA) -	10/31/2024	121.17
Total 01-10-05650-00 FUEL:					121.17
Total GENL & FINANCIAL ADMIN:					23,817.07
LEGAL SERVICES					
1673	Montana & Welch LLC	17428	PROF SRVC:LITIGATIONS	11/07/2024	1,100.00
1673	Montana & Welch LLC	17430	PROF SRVC:PROPERTY LITIGA	11/07/2024	700.00
Total 01-11-05265-00 LEGAL-LITIGATION:					1,800.00
1673	Montana & Welch LLC	17427	PROF SRVC:GENERAL MATTER	11/07/2024	6,000.00
1673	Montana & Welch LLC	17429	PROF SRVC:NO CASH BID	11/07/2024	850.00

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Total 01-11-05270-00 LEGAL-REVIEW:					6,850.00
1673	Montana & Welch LLC	17430	PROF SRVC:PROPERTY LITIGA	11/07/2024	10.00
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					10.00
Total LEGAL SERVICES:					8,660.00
BUILDING MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	10-31-2024	REPR SHOWER @ FD STATION	10/31/2024	675.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					675.00
1475	Cintas Corporation #319	4210122324	FLOOR MATS - VH	10/31/2024	97.38
1475	Cintas Corporation #319	4210860288	FLOOR MATS - VH	11/07/2024	97.38
757	Molly Maid	758	JANITORIAL SRVC:11/1/24 (VH)	11/01/2024	175.00
757	Molly Maid	759	JANITORIAL SRVC:11/8/24 (VH)	11/08/2024	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					544.76
150	COMMONWEALTH EDISON	11/6/24	ACCT#1043927000	11/06/2024	146.16
23	NICOR NORTHERN IL GAS	11/4/24	ACCT#22-76-35-1000 9	11/04/2024	75.33
23	NICOR NORTHERN IL GAS	11/5/2024	ACCT#36-11-37-4179 1	11/05/2024	52.18
23	NICOR NORTHERN IL GAS	11-5-2024	ACCT#50-33-68-8516 0	11/05/2024	21.38
23	NICOR NORTHERN IL GAS	11-5-24	ACCT#37-65-81-5940 7	11/05/2024	147.71
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					442.76
Total BUILDING MAINTENANCE:					1,662.52
BUILDING & CODE ENFORCEMENT					
152	DACRA Adjudication System	DT 2024-10-09	CODE VIOLATIONS: OCT 2024	10/31/2024	750.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					750.00
2208	Marvin Cieszynski	241101;241108	INSPECTIONS #404-412	11/13/2024	450.00
Total 01-15-05445-00 CONTRACT LABOR:					450.00
1604	Wex Bank	100705844	BUILDING & CODE - UNLEADED	10/31/2024	200.29
Total 01-15-05650-00 FUEL:					200.29
Total BUILDING & CODE ENFORCEMENT:					1,400.29
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvs & Con	2024-482	MANAGED CLOUD SRVC:OCTO	11/12/2024	1,750.00
Total 01-20-05230-00 DATA PROCESSING:					1,750.00
1278	Motorola Solutions - Starcom	886732024100	RADIO MNTNCE: NOVEMBER 2	11/01/2024	276.00
98	MUNICIPAL ELECTRONICS	071005	RADAR CERTS	10/29/2024	250.00

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34	VILLAGE OF STEGER	1807	RADIO MNTNCE:OCTOBER 202	10/28/2024	736.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					1,262.00
1509	Proven Business Systems	1343944	MNTNCE:9/23/24-10/22/24 (PD)	10/30/2024	259.80
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					259.80
2026	Gas N Wash Sauk Trail	4795	CAR WASH STMNT: OCTOBER	11/08/2024	140.00
2103	Muller's Automotive	14283	CHNG OIL/FILTER	10/31/2024	66.05
2103	Muller's Automotive	14288	REMOVE/REPL SPARK PLUGS	11/04/2024	356.11
2103	Muller's Automotive	14290	CHNG OIL/FILTER	11/04/2024	63.90
2103	Muller's Automotive	14316	CHNG OIL/FILTER	11/07/2024	63.90
Total 01-20-05380-00 R&M-VEHICLES:					689.96
152	DACRA Adjudication System	DT 2024-10-09	MOVING VIOLATIONS: OCT 202	10/31/2024	750.00
904	Municipal Collections Services IN	28282	COLLECTIONS:OCTOBER 2024	10/31/2024	.67
904	Municipal Collections Services IN	28283	COLLECTIONS:OCTOBER 2024	10/31/2024	91.72
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					842.39
1705	County of Will	October 2024-0	DISPATCH SRVC: OCT 2024 (PD)	11/01/2024	19,089.38
1705	County of Will	October 2024-0	BUILDING REPAYMENT	11/01/2024	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					19,277.54
2314	LexisNexis Risk Solutions FL Inc	1300046813	MONTHLY SUBSCRIPTION: OCT	10/31/2024	250.00
Total 01-20-05500-00 ISP'S & DATA SERVICES:					250.00
1475	Cintas Corporation #319	421022249	FLOOR MATS - PD	10/31/2024	93.85
1475	Cintas Corporation #319	4210860302	FLOOR MATS - PD	11/07/2024	93.85
757	Molly Maid	11-8-24	JANITORIAL SRVC:11/8/24 (PD)	11/08/2024	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					437.70
84	NORTH EAST MULTI-REGIONAL	364814	ADVANCED INTERVIEWS/INTER	10/25/2024	125.00
Total 01-20-05590-00 TRAINING SERVICES:					125.00
225	WAREHOUSE DIRECT	5819209-0	PAPER	10/30/2024	88.23
Total 01-20-05635-00 COPIER SUPPLIES:					88.23
1604	Wex Bank	100705844	POLICE MP10892 (M14) - UNLE	10/31/2024	83.59
1604	Wex Bank	100705844	POLICE M 13 - UNLEADED	10/31/2024	321.35
1604	Wex Bank	100705844	POLICE MP6095 (M 10) - UNLEA	10/31/2024	99.78
1604	Wex Bank	100705844	POLICE MP1220 (M22) - UNLEA	10/31/2024	94.63
1604	Wex Bank	100705844	POLICE MP12210 (M 21) - UNLE	10/31/2024	435.55
1604	Wex Bank	100705844	POLICE MP9502 (M 17) - UNLEA	10/31/2024	271.42
1604	Wex Bank	100705844	POLICE MP3407 (M 25) - UNLEA	10/31/2024	46.09
1604	Wex Bank	100705844	POLICE 515V123 (M 11) - UNLEA	10/31/2024	399.45

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1604	Wex Bank	100705844	POLICE M18 - UNLEADED	10/31/2024	38.68
1604	Wex Bank	100705844	POLICE 515V122 (M 19) - UNLE	10/31/2024	329.56
1604	Wex Bank	100705844	POLICE MP3406 (M 16) - UNLEA	10/31/2024	182.56
1604	Wex Bank	100705844	POLICE MP7274 (M 12) - UNLEA	10/31/2024	443.44
Total 01-20-05650-00 FUEL:					2,746.10
225	WAREHOUSE DIRECT	5819209-0	LABELS	10/30/2024	23.82
225	WAREHOUSE DIRECT	5821952-0	STORAGE FILES	11/05/2024	218.34
Total 01-20-05670-00 OFFICE SUPPLIES:					242.16
1800	Axon Enterprise INC	INUS292796	BODY MOUNT	10/29/2024	31.30
Total 01-20-05675-00 POLICE SUPPLIES:					31.30
225	WAREHOUSE DIRECT	5819209-0	COFFEE	10/30/2024	19.86
Total 01-20-05690-00 PROGRAM SUPPLIES:					19.86
2387	Star Uniform	73963-1	UNIFORM SUPPLIES:HAMILTON	11/08/2024	438.00
Total 01-20-05765-00 UNIFORMS:					438.00
Total POLICE DEPARTMENT:					28,460.04
FIRE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2024-482	MANAGED CLOUD SRVC:OCTO	11/12/2024	1,750.00
Total 01-25-05230-00 DATA PROCESSING:					1,750.00
1047	ZOLL	INV00186322	QTRLY MNTNCE:12/1/24-2/28/25	11/01/2024	356.92
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					356.92
1001	AIR ONE EQUIPMENT INC	212748	AIR MASK FLOW TESTING	10/21/2024	1,659.85
127	AMERICAN TEST CENTER	2242098	GROUND LADDER INSPECTION	10/18/2024	270.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					1,929.85
2356	D'Orazio Ford	221050	REPR 2012 SUPER DUTY F-550:	11/08/2024	1,981.46
2223	Enterprise FM Trust	FBN5185643	MNTNCE 2023 FORD EXPEDITI	11/06/2024	6.00
294	FIRE APPARATUS AND SUPPLY	24-300	REPR SEAT	10/29/2024	464.50
1718	Toms Truck Repair South INC	SL14683	SAFETY TEST:FORD TRUCK #6	11/12/2024	36.00
Total 01-25-05380-00 R&M-VEHICLES:					2,487.96
2223	Enterprise FM Trust	FBN5185643	LEASE 2023 FORD EXPED: CHI	11/06/2024	1,404.36
1559	Leaf	17363535	COPIER LEASE @ FD	10/26/2024	285.30
2275	US Gas	458690	CYLINDER RENTAL	10/31/2024	182.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					1,871.66

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1705	County of Will	October 2024-0	DISPATCH SRVC: OCT 2024 (FD	11/01/2024	4,288.19
1705	County of Will	October 2024-0	BUILDING REPAYMENT	11/01/2024	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,476.35
423	CHAD VLIETSTRA	11/4/24	ADOBE SUBSCRIPTION - 11 MO	11/04/2024	233.64
Total 01-25-05500-00 ISP'S & DATA SERVICES:					233.64
423	CHAD VLIETSTRA	11/4/2024	REIMBURSE:MISC CLEANERS	11/04/2024	235.83
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					235.83
423	CHAD VLIETSTRA	10/11/24	REIMBURSE:HDMI CABLE;WALL	10/11/2024	84.98
Total 01-25-05625-00 COMPUTER SUPPLIES:					84.98
203	BOUND TREE MEDICAL LLC	85543839	EMS SUPPLIES	10/31/2024	1,005.86
203	BOUND TREE MEDICAL LLC	85552148	G3 BREATHER MEDICAL BAG	11/07/2024	369.99
2275	US Gas	440753	OXYGEN REFILLS	10/31/2024	181.00
Total 01-25-05640-00 EMS SUPPLIES:					1,556.85
1604	Wex Bank	100705844	FIRE F AM67 (8-923-01) (F 768) -	10/31/2024	483.21
1604	Wex Bank	100705844	FIRE FD27-67 (FD CHIEF) - UNL	10/31/2024	249.40
1604	Wex Bank	100705844	FIRE F EN68 (1973 AMERICAN L	10/31/2024	106.26
1604	Wex Bank	100705844	FIRE F EN67 (2003 SPARTAN) -	10/31/2024	445.32
1604	Wex Bank	100705844	FIRE F CH68 (DEPUTY CHIEF) -	10/31/2024	160.03
1604	Wex Bank	100705844	FIRE UT67 (2008 FORD PU) - U	10/31/2024	37.78
Total 01-25-05650-00 FUEL:					1,482.00
423	CHAD VLIETSTRA	11/4/2024	REIMBURSE:CANDY;COFFEE FI	11/04/2024	66.44
Total 01-25-05690-00 PROGRAM SUPPLIES:					66.44
1001	AIR ONE EQUIPMENT INC	213666P	G-XCEL COAT;G-XCEL PANTS;S	11/11/2024	11,637.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					11,637.00
2386	Caps Tees	3133	10' POP UP TENT;TABLE COVE	10/16/2024	731.46
Total 01-25-05760-00 TRAINING SUPPLIES:					731.46
423	CHAD VLIETSTRA	10/9/24	REIMBURSE:FOOD SUPPLIES F	10/09/2024	212.20
2385	James Nowicki	10/13/24	REIMBURSE:FOOD	10/13/2024	72.26
2384	Makenzie Magoon	10/13/24	REIMBURSE:FOOD FOR DEPLO	10/13/2024	31.92
2279	Rogell Hamilton	10/13/24	REIMBURSE:FOOD FOR DEPLO	10/13/2024	119.15
Total 01-25-05840-00 MEALS:					435.53
1992	10-8 Technology	1776	RADIO;MICROPHONE;ANTENN	11/11/2024	3,482.69

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Total 01-25-06510-00 EQUIPMENT - COMMUNICATIONS:					3,482.69
423	CHAD VLIETSTRA	10/11/24	REIMBURSE:TABLET;MONITOR;	10/11/2024	1,388.98
Total 01-25-06530-00 EQUIPMENT - DATA PROCESSING:					1,388.98
249	ULINE	184840750	48" ROUND TABLE;CHAIR	10/25/2024	616.95
Total 01-25-06550-00 EQUIPMENT - OFFICE:					616.95
Total FIRE DEPARTMENT:					34,825.09
PUBLIC WORKS					
234	COMCAST	10.11.24	INTERNET CHRGS:10/15/24-11/1	10/11/2024	191.07
234	COMCAST	9.12.24	INTERNET CHRGS:9/15/24-10/1	09/12/2024	211.70
Total 01-30-05500-00 ISP'S & DATA SERVICES:					402.77
1604	Wex Bank	100705844	PUBLIC WORKS 939T095 (PW 0	10/31/2024	290.61
1604	Wex Bank	100705844	PUBLIC WORKS M173879 (PW 0	10/31/2024	369.62
1604	Wex Bank	100705844	PUBLIC WORKS CHIPPER M854	10/31/2024	151.46
1604	Wex Bank	100705844	PUBLIC WORKS GAS FUEL CAN	10/31/2024	20.85
1604	Wex Bank	100705844	PUBLIC WORKS M203208 (PW 1	10/31/2024	113.11
1604	Wex Bank	100705844	PUBLIC WORKS 102 - BEDNAR	10/31/2024	187.91
1604	Wex Bank	100705844	PUBLIC WORKS 101 - JOYCE III	10/31/2024	167.70
Total 01-30-05650-00 FUEL:					1,301.26
63	KEITHS POWER EQUIPMENT	145556	SYNTHETIC OIL;CHAIN OIL	10/21/2024	45.78
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					45.78
1111	CRETE ACE HARDWARE	193963-1	HARDWARE	10/07/2024	15.12
Total 01-30-05690-00 PROGRAM SUPPLIES:					15.12
205	DEJONG EQUIPMENT	CR61028	RACKSHED;HARDWARE	10/03/2024	95.97
443	SHOREWOOD HOME & AUTO IN	201787	CREDIT	11/01/2024	5.78-
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					90.19
1111	CRETE ACE HARDWARE	193940-1	FUNNEL	10/03/2024	8.99
1111	CRETE ACE HARDWARE	194351-1	RAKES	10/31/2024	39.98
63	KEITHS POWER EQUIPMENT	145463	CHAIN SAW	10/17/2024	498.97
63	KEITHS POWER EQUIPMENT	145556	CHAIN SAW	10/21/2024	962.99
Total 01-30-05715-00 SMALL TOOLS:					1,510.93
150	COMMONWEALTH EDISON	11/5/24	ACCT#0555533000	11/05/2024	58.98
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					58.98

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Total PUBLIC WORKS:					3,425.03
SPORTS & RECREATION PROG					
1777	Chicago Heights Park District	0005-2024	REGISTRATION FEES FOR NON	10/17/2024	320.00
1777	Chicago Heights Park District	0006-2024	REGISTRATION FEES FOR NON	10/17/2024	348.00
1777	Chicago Heights Park District	0007-2024	REGISTRATION FEES FOR NON	10/17/2024	410.00
1777	Chicago Heights Park District	0008-2024	REGISTRATION FEES FOR NON	10/17/2024	440.00
1777	Chicago Heights Park District	0009-2024	REGISTRATION FEES FOR NON	10/17/2024	350.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					1,868.00
Total SPORTS & RECREATION PROG:					1,868.00
PARK MAINTENANCE					
1221	Desiderio Landscaping	11200	LAWN SRVC: OCTOBER 2024	11/01/2024	3,300.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,300.00
443	SHOREWOOD HOME & AUTO IN	201787	CHAIN LOOP	11/01/2024	64.34
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					64.34
Total PARK MAINTENANCE:					3,364.34
COURTESY CAR PROGRAM					
1604	Wex Bank	100705844	COURTESY CAR #2 - UNLEADE	10/31/2024	114.88
Total 01-53-05650-00 FUEL:					114.88
Total COURTESY CAR PROGRAM:					114.88
SENIOR CENTER MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	10-31-24	TURN OFF IRRIGATION @ SC	10/31/2024	400.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					400.00
423	CHAD VLIETSTRA	11/4/2024	REIMBURSE:EXIT SIGNS @ SC	11/04/2024	148.49
Total 01-56-05710-00 SERVICE & REPAIR PARTS:					148.49
23	NICOR NORTHERN IL GAS	11/1/24	ACCT#81-17-35-1000 9	11/01/2024	84.86
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					84.86
Total SENIOR CENTER MAINTENANCE:					633.35
Total GENERAL FUND:					110,311.83
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	710566	STREET LIGHT MNTNCE	10/31/2024	40.00
179	MEADE ELECTRIC COMPANY I	710567	STREET LIGHT MNTNCE	10/31/2024	307.50

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Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					347.50
Total MOTOR FUEL TAX FUND:					347.50
DEBT SERVICE FUND					
NONDEPARTMENTAL					
382	Amalgamated Bank of Chicago	11/12/24	GO BOND, SERIES 2015 PRINCIPAL	11/18/2024	115,000.00
Total 31-00-07250-00 PRINCIPAL-SERIES 2015 GO BONDS:					115,000.00
382	Amalgamated Bank of Chicago	11/12/24	GO BOND, SERIES 2015 INTEREST	11/18/2024	33,875.00
Total 31-00-07650-00 INTEREST-SERIES 2015 GO BONDS:					33,875.00
Total NONDEPARTMENTAL:					148,875.00
Total DEBT SERVICE FUND:					148,875.00
AREA #1 FUND					
NONDEPARTMENTAL					
673	Montana & Welch LLC	17431	PROF SRVC:TIF 1	11/07/2024	2,100.00
673	Montana & Welch LLC	17433	PROF SRVC:TIF 1	11/07/2024	1,400.00
Total 45-00-05270-00 LEGAL-REVIEW:					3,500.00
Total NONDEPARTMENTAL:					3,500.00
Total TIF AREA #1 FUND:					3,500.00
AREA #2 FUND					
Nondepartmental					
673	Montana & Welch LLC	17432	PROF SRVC:TIF 2	11/07/2024	50.00
Total 46-00-05270-00 LEGAL-REVIEW:					50.00
Total Nondepartmental:					50.00
Total TIF AREA #2 FUND:					50.00
OTHER FUND					
304	Nick Goncher	11/12/24	RECAPTURE FEE:WATER TAP 2	11/12/2024	5,373.21
Total 61-00-02499-00 OTHER CURRENT LIABILITIES:					5,373.21
Total :					5,373.21
ADMINISTRATION					
1608	Dynamic Wave Media	95477	WATER DISCONNECT DOOR H	11/05/2024	520.00

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Total 61-61-05540-00 PRINTING & COPYING SERVICES:					520.00
Total ADMINISTRATION:					520.00
COST OF SALES					
2273	Illinois EPA Laboratory	11/18/24	PWS #IL0312940: WATER SUPP	11/18/2024	2,187.20
Total 61-62-05290-00 TESTING LABS:					2,187.20
2223	Enterprise FM Trust	FBN5185643	MNTNCE 2023 FORD F-250	11/06/2024	56.84
Total 61-62-05380-00 R&M-VEHICLES:					56.84
2223	Enterprise FM Trust	FBN5185643	LEASE 2023 FORD F-450	11/06/2024	1,737.74
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,737.74
1397	Sexton Properties RP LLC	12312023-12	CONCRETE/ASPHALT DISPOSAL	12/14/2023	147.00
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					147.00
209	ME SIMPSON COMPANY INC	43320	LEAK LOCATE:3359 CHICAGO R	10/31/2024	965.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					965.00
1403	IL Section American Water Works	200092677	TRAINING: METER SYMPOSIUM	10/31/2024	48.00
Total 61-62-05590-00 TRAINING SERVICES:					48.00
1604	Wex Bank	100705844	PUBLIC WORKS M208923 (PW	10/31/2024	51.67
1604	Wex Bank	100705844	PUBLIC WORKS BACK HOE (P	10/31/2024	193.51
1604	Wex Bank	100705844	PUBLIC WORKS PW22 M241711	10/31/2024	266.38
Total 61-62-05650-00 FUEL:					511.56
142	CLARKES GARDEN CENTER	699	TOP SOIL	11/01/2024	165.00
2247	La Monarca Landscaping Supply	10-25-24	BROWN MULCH	10/25/2024	70.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLIES:					235.00
1713	FedEx	8-666-61485	POSTAGE:IEPA-MICROBIOLOGI	10/30/2024	37.65
Total 61-62-05680-00 POSTAGE:					37.65
118	LAKE COUNTY CARTAGE INC	29024	1" STONE	11/01/2024	1,228.92
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,228.92
12	GALLAGHER MATERIALS INC	36657	N-50 SURFACE/BINDER	10/28/2024	176.00
12	GALLAGHER MATERIALS INC	36687	N-50 BINDER	10/29/2024	236.00
12	GALLAGHER MATERIALS INC	36726	N-50 SURFACE	10/31/2024	174.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					586.00
23	NICOR NORTHERN IL GAS	11/4/2024	ACCT#23-76-35-1000 7	11/04/2024	52.18
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					52.18
150	COMMONWEALTH EDISON	11/8/24	ACCT#2128471222	11/08/2024	966.02
23	NICOR NORTHERN IL GAS	11.4.24	ACCT#60-17-05-1000 6	11/04/2024	156.38
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,122.40
372	CITY OF CHICAGO HEIGHTS	September 070	WATER SUPPLY: SEPTEMBER	10/21/2024	27,869.79
372	CITY OF CHICAGO HEIGHTS	September 070	WATER SUPPLY: SEPTEMBER	10/21/2024	28,518.75
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					56,388.54
1555	Utility Pipe Sales Co	1196342-00	BARB WIRE W/SENSUS	10/25/2024	69.33
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					69.33
Total COST OF SALES:					65,373.36
Total WATER FUND:					71,266.57
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	11/5/24	ACCT#03-09-81-4529 9	11/05/2024	52.18
23	NICOR NORTHERN IL GAS	11/7/24	ACCT#38-21-61-6356 8	11/07/2024	52.17
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					104.35
150	COMMONWEALTH EDISON	11/4/24	ACCT#8768092222	11/04/2024	38.94
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					38.94
Total NONDEPARTMENTAL:					143.29
Total PROPERTY MANAGEMENT FUND:					143.29
Grand Totals:					334,494.19

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 _____