

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	98072956	ADMINISTRATION #2 - UNLEAD	06/30/2024	155.56
Total 01-01-05650-00 FUEL:					155.56
17	ILLINOIS MUNICIPAL LEAGUE	2024 Registrati	CONFERENCE REGISTRATION:	07/08/2024	325.00
17	ILLINOIS MUNICIPAL LEAGUE	2024 Registrati	CONFERENCE REGISTRATION:	07/08/2024	325.00
17	ILLINOIS MUNICIPAL LEAGUE	2024 Registrati	CONFERENCE REGISTRATION:	07/08/2024	325.00
Total 01-01-05810-00 CONF & MEETING REGISTRATION:					975.00
Total MAYOR & VILLAGE BOARD:					1,130.56
GENL & FINANCIAL ADMIN					
1729	GW & Associates PC	2406170	AUDIT FISCAL YEAR 2023: GEN	06/28/2024	10,150.00
Total 01-10-05210-00 AUDIT:					10,150.00
1716	Civic Systems LLC	CVC25241	SEMI-ANNUAL SUPPORT FEES:	06/27/2024	7,400.00
2239	Entara Corporation	CINV-03443	DATA PROCESSING: JULY 2024	07/01/2024	6,881.12
Total 01-10-05230-00 DATA PROCESSING:					14,281.12
2223	Enterprise FM Trust	FBN5081864	MNTNCE 2023 NISSAN: VILLAG	07/03/2024	48.67
Total 01-10-05380-00 R&M-VEHICLES:					48.67
2223	Enterprise FM Trust	FBN5081864	LEASE 2023 NISSAN: VILLAGE	07/03/2024	600.32
1559	Leaf	16709237	COPIER LEASE @ VH	06/20/2024	711.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					1,311.32
1011	ILLINOIS PUBLIC RISK FUND	89851	WORKERS COMP: AUGUST 202	06/13/2024	15,775.00
Total 01-10-05520-00 LIABILITY INSURANCE:					15,775.00
2295	Illinois City/County Manangement	7/1/24	MEMBERSHIP DUES: NORA GO	07/01/2024	241.75
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					241.75
1789	Albertsons / Safeway	6/28/24	SUPPLIES FOR NEIGHBORHOO	06/28/2024	47.96
Total 01-10-05630-00 CONCESSIONS & FOOD:					47.96
225	WAREHOUSE DIRECT	5751220-0	PAPER	07/08/2024	243.96
Total 01-10-05635-00 COPIER SUPPLIES:					243.96
1604	Wex Bank	98072956	ADMINISTRATION #1 (NORA) -	06/30/2024	244.18
Total 01-10-05650-00 FUEL:					244.18

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	5751220-0	FOLDERS;BINDER;CORRECTIO	07/08/2024	27.48
Total 01-10-05670-00 OFFICE SUPPLIES:					27.48
140	SAMS CLUB DIRECT	6/20/24	WATER;COMPRESSED AIR	06/20/2024	70.22
Total 01-10-05690-00 PROGRAM SUPPLIES:					70.22
17	ILLINOIS MUNICIPAL LEAGUE	2024 Registrati	CONFERENCE REGISTRATION:	07/08/2024	325.00
Total 01-10-05810-00 CONF & MEETING REGISTRATION:					325.00
Total GENL & FINANCIAL ADMIN:					42,766.66
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	21643	ADMIN HRINGS:5/9/24	06/24/2024	531.70
Total 01-11-05260-00 LEGAL-PROSECUTION:					531.70
Total LEGAL SERVICES:					531.70
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4197206864	FLOOR MATS - VH	06/27/2024	79.29
1475	Cintas Corporation #319	4197810464	FLOOR MATS - VH	07/03/2024	79.29
Total 01-12-05510-00 JANITORIAL SERVICES:					158.58
225	WAREHOUSE DIRECT	5751220-0	CLEANER	07/08/2024	8.83
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					8.83
Total BUILDING MAINTENANCE:					167.41
BUILDING & CODE ENFORCEMENT					
2350	Fire Safety Consultants, Inc	24-6173	PLAN REVIEW:3201 E END AVE	05/28/2024	1,115.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					1,115.00
152	DACRA Adjudication System	DT 2024-06-09	CODE VIOLATIONS: JUNE 2024	06/30/2024	750.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					750.00
1566	Rambo Lawn Care	SC61724	VILLAGE NON/OWNED PROPER	06/25/2024	1,560.00
1566	Rambo Lawn Care	SC62424	VILLAGE NON/OWNED PROPER	06/28/2024	1,560.00
Total 01-15-05470-01 Village owned properties:					3,120.00
1641	Martello Construction	5537	BOARD UP:178 INTEROCEAN	06/20/2024	355.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					355.00
1604	Wex Bank	98072956	BUILDING & CODE - UNLEADED	06/30/2024	175.20

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05650-00 FUEL:					175.20
Total BUILDING & CODE ENFORCEMENT:					5,515.20
POLICE DEPARTMENT					
2274	Synvion Corporation	1026	HARDWARE SUPPORT	06/12/2024	110.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					110.00
152	DACRA Adjudication System	DT 2024-06-09	MOVING VIOLATIONS: JUNE 20	06/30/2024	750.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					750.00
1559	Leaf	16709238	COPIER LEASE @ PD	06/20/2024	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
1705	County of Will	June 2024-001	DISPATCH SRVC: JUNE 2024 (P	07/01/2024	19,089.38
1705	County of Will	June 2024-001	BUILDING REPAYMENT	07/01/2024	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					19,277.54
2314	LexisNexis Risk Solutions FL Inc	7047059-2024	MONTHLY SUBSCRIPTION: JUN	06/30/2024	250.00
2216	T-Mobile	987886066-17	PHONE/DATA CHRGS:5/16/24-6/	05/15/2024	163.05
Total 01-20-05500-00 ISP'S & DATA SERVICES:					413.05
1475	Cintas Corporation #319	4197206815	FLOOR MATS - PD	06/27/2024	75.50
1475	Cintas Corporation #319	4197810420	FLOOR MATS - PD	07/03/2024	75.50
Total 01-20-05510-00 JANITORIAL SERVICES:					151.00
84	NORTH EAST MULTI-REGIONAL	355501	RIFLE/CARBINE INSTRUCTOR	06/04/2024	500.00
Total 01-20-05590-00 TRAINING SERVICES:					500.00
225	WAREHOUSE DIRECT	5750370-0	PAPER	07/05/2024	176.46
Total 01-20-05635-00 COPIER SUPPLIES:					176.46
1604	Wex Bank	98072956	POLICE MP10892 (M14) - UNLE	06/30/2024	127.20
1604	Wex Bank	98072956	POLICE M 13 - UNLEADED	06/30/2024	309.46
1604	Wex Bank	98072956	POLICE MP6095 (M 10) - UNLEA	06/30/2024	201.83
1604	Wex Bank	98072956	POLICE MP1220 (M22) - UNLEA	06/30/2024	165.42
1604	Wex Bank	98072956	POLICE MP12210 (M 21) - UNLE	06/30/2024	862.63
1604	Wex Bank	98072956	POLICE MP9502 (M 17) - UNLEA	06/30/2024	161.98
1604	Wex Bank	98072956	POLICE MP3407 (M 25) - UNLEA	06/30/2024	88.84
1604	Wex Bank	98072956	POLICE 515V123 (M 11) - UNLEA	06/30/2024	379.09
1604	Wex Bank	98072956	POLICE 515V122 (M 19) - UNLE	06/30/2024	556.23
1604	Wex Bank	98072956	POLICE MP3406 (M 16) - UNLEA	06/30/2024	62.29
1604	Wex Bank	98072956	POLICE MP7274 (M 12) - UNLEA	06/30/2024	671.19

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05650-00 FUEL:					3,586.16
225	WAREHOUSE DIRECT	5746767-0	STAPLER;MEMO PAD	06/27/2024	74.43
Total 01-20-05670-00 OFFICE SUPPLIES:					74.43
10	ELMER & SON LOCKSMITHS	416652	KEY	07/02/2024	7.00
225	WAREHOUSE DIRECT	5745322-0	WATER	06/25/2024	59.30
225	WAREHOUSE DIRECT	5748220-0	CUPS	07/01/2024	58.29
225	WAREHOUSE DIRECT	5750370-0	COFFEE;TIME CARDS	07/05/2024	50.69
Total 01-20-05690-00 PROGRAM SUPPLIES:					175.28
493	PUBLIC SAFETY DIRECT INC	103773	UNIT M1 DODGE CHALLENGER	06/24/2024	7,252.99
Total 01-20-06580-00 EQUIPMENT - VEHICLES:					7,252.99
Total POLICE DEPARTMENT:					32,790.31
FIRE DEPARTMENT					
1001	AIR ONE EQUIPMENT INC	208487	METER CALIBRATIONS INCLUD	06/27/2024	704.00
1001	AIR ONE EQUIPMENT INC	208506	AIR QUALITY TEST;PAD-MUFFL	06/27/2024	191.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					895.00
2223	Enterprise FM Trust	FBN5081864	MNTNCE 2023 FORD EXPED: C	07/03/2024	6.00
2103	Muller's Automotive	13820	REMOVE/REPL A/C COMPRESS	06/26/2024	1,837.76
Total 01-25-05380-00 R&M-VEHICLES:					1,843.76
2223	Enterprise FM Trust	FBN5081864	LEASE 2023 FORD EXPED: CHI	07/03/2024	1,404.36
1559	Leaf	16738298	COPIER LEASE @ FD	06/25/2024	285.30
2275	US Gas	449369	CYLINDER RENTAL	06/30/2024	144.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					1,833.66
1705	County of Will	June 2024-001	DISPATCH SRVC: JUNE 2024 (F	07/01/2024	4,288.19
1705	County of Will	June 2024-001	BUILDING REPAYMENT	07/01/2024	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,476.35
42	PRAIRIE STATE COLLEGE	SP24-6004	COURSE TUITION:FOGLIETTA;F	05/14/2024	2,293.00
Total 01-25-05590-00 TRAINING SERVICES:					2,293.00
423	CHAD VLIETSTRA	7/3/24	REIMBURSE:CLEANER;DEGRE	07/03/2024	91.24
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					91.24
1604	Wex Bank	98072956	FIRE F AM67 (8-923-01) (F 768) -	06/30/2024	663.98
1604	Wex Bank	98072956	FIRE FD27-67 (FD CHIEF) - UNL	06/30/2024	67.65
1604	Wex Bank	98072956	FIRE F EN67 (2003 SPARTAN) -	06/30/2024	166.24

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Wex Bank	98072956	FIRE F CH68 (DEPUTY CHIEF) -	06/30/2024	36.39
Wex Bank	98072956	FIRE UT67 (2008 FORD PU) - U	06/30/2024	143.95
Total 01-25-05650-00 FUEL:				1,078.21
CHAD VLIETSTRA	7/3/24	REIMBURSE:ENVELOPES	07/03/2024	26.07
Total 01-25-05670-00 OFFICE SUPPLIES:				26.07
CHAD VLIETSTRA	7/3/24	REIMBURSE:TAPE	07/03/2024	35.18
Total 01-25-05690-00 PROGRAM SUPPLIES:				35.18
FLEET SAFETY SUPPLY	83260	BAND AROUND RUMBLER SPE	06/27/2024	64.93
Total 01-25-05710-00 SERVICE & REPAIR PARTS:				64.93
CHAD VLIETSTRA	7/3/24	REIMBURSE:PRESSURE WASH	07/03/2024	293.49
Total 01-25-05715-00 SMALL TOOLS:				293.49
PRAIRIE STATE COLLEGE	SP24-6004	COURSE BOOKS	05/14/2024	250.11
Total 01-25-05760-00 TRAINING SUPPLIES:				250.11
Fireground Supply Inc	29025	UNIFORM SUPPLY:BARRAZA	06/27/2024	131.49
Total 01-25-05765-00 UNIFORMS:				131.49
Total FIRE DEPARTMENT:				13,312.49
PUB WORKS				
TRL TIRE SERVICE CORPORATI	34989	REPR FLAT	06/10/2024	116.72
Total 01-30-05380-00 R&M-VEHICLES:				116.72
Trugreen Processing Center	195157455	BED WEED CONTROL:WELCO	06/20/2024	114.40
Trugreen Processing Center	195158983	BED WEED CONTROL:WELCO	06/20/2024	114.40
Trugreen Processing Center	195161000	BED WEED CONTROL:WELCO	06/20/2024	114.40
Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:				343.20
Wex Bank	98072956	PUBLIC WORKS 939T095 (PW 0	06/30/2024	318.62
Wex Bank	98072956	PUBLIC WORKS M173879 (PW 0	06/30/2024	89.07
Wex Bank	98072956	PUBLIC WORKS M193347 (PW 0	06/30/2024	77.68
Wex Bank	98072956	PUBLIC WORKS CHIPPER M854	06/30/2024	44.92
Wex Bank	98072956	PUBLIC WORKS GAS FUEL CAN	06/30/2024	80.99
Wex Bank	98072956	PUBLIC WORKS M203208 (PW 1	06/30/2024	147.71
Wex Bank	98072956	PUBLIC WORKS M212276 (PW 0	06/30/2024	304.11
Wex Bank	98072956	PUBLIC WORKS 102 - BEDNAR	06/30/2024	186.42
Wex Bank	98072956	PUBLIC WORKS 101 - JOYCE III	06/30/2024	129.62

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05650-00 FUEL:					1,379.14
147	MENARDS	9789	PAPER TOWELS;DETERGENT	07/02/2024	24.48
Total 01-30-05690-00 PROGRAM SUPPLIES:					24.48
150	COMMONWEALTH EDISON	6/6/2024	ACCT#8322061222	06/06/2024	3,908.56
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					3,908.56
147	MENARDS	9503	WASHING MACHINE	06/28/2024	307.24
Total 01-30-06599-00 EQUIPMENT - OTHER:					307.24
Total PUBLIC WORKS:					6,079.34
PARK MAINTENANCE					
1221	Desiderio Landscaping	11087	LAWN SRVC: JUNE 2024	07/01/2024	3,300.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,300.00
147	MENARDS	9789	TWST POLY YELLOW;POLYPRO	07/02/2024	186.89
147	MENARDS	9937	SUPPLIES FOR UP KEEP ON PL	07/05/2024	379.20
Total 01-51-05690-00 PROGRAM SUPPLIES:					566.09
63	KEITHS POWER EQUIPMENT	140789	BRUSH KNIFE	06/13/2024	74.98
Total 01-51-05715-00 SMALL TOOLS:					74.98
Total PARK MAINTENANCE:					3,941.07
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	637986	PACE RENTAL: JUNE 2024	06/25/2024	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	98072956	COURTESY CAR #2 - UNLEADE	06/30/2024	150.36
Total 01-53-05650-00 FUEL:					150.36
Total COURTESY CAR PROGRAM:					250.36
SENIOR CENTER MAINTENANCE					
2188	Trugreen Processing Center	195153561	BED WEED CONTROL:SC/VETE	06/20/2024	650.00
Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:					650.00
Total SENIOR CENTER MAINTENANCE:					650.00
Total GENERAL FUND:					107,135.10

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	708848	STREET LIGHT MNTNCE	05/31/2024	40.00
179	MEADE ELECTRIC COMPANY I	708849	STREET LIGHT MNTNCE	06/28/2024	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					
2245	George W. Einhorn	7/1/24	2024 SUMMER CONCERT: SOU	07/01/2024	1,500.00
1974	Jim Lueder	7/1/24	SUMMER CONCERT SERIES:RE	07/01/2024	750.00
Total 14-00-05560-00 Purchased Program Services:					2,250.00
Total Nondepartmental:					2,250.00
Total Summer Concert Fund:					2,250.00
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
2265	Robinson Engineering	24060457	SCH SENIOR CENTER PARK CE	06/24/2024	4,220.25
Total 45-00-05240-00 ENGINEERING & ARCHITECTURAL:					4,220.25
2324	Larson Equipment and Furniture	8949-1	PLAYGROUND WORK TO DATE	06/05/2024	165,013.00
Total 45-00-06350-00 Park construction/improvements:					165,013.00
Total NONDEPARTMENTAL:					169,233.25
Total TAX INCREMENT FINANCING FUND:					169,233.25
WATER FUND					
2349	Fairview Realty Group	6/25/24	REFUND WATER DEPOSIT:200	06/25/2024	45.98
2351	Ricardo Gamero	7/2/24	REFUND WATER DEPOSIT:194	07/02/2024	33.41
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					79.39
Total :					79.39
ADMINISTRATION					
1716	Civic Systems LLC	CVC25241	SEMI-ANNUAL SUPPORT FEES:	06/27/2024	2,375.00
Total 61-61-05230-00 DATA PROCESSING:					2,375.00
Total ADMINISTRATION:					2,375.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COST OF SALES					
2223	Enterprise FM Trust	FBN5081864	MNTNCE 2023 FORD F-250	07/03/2024	56.84
Total 61-62-05380-00 R&M-VEHICLES:					56.84
2223	Enterprise FM Trust	FBN5081864	LEASE 2023 FORD F-450	07/03/2024	1,737.74
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,737.74
209	ME SIMPSON COMPANY INC	42474	LEAK LOCATE:152 27TH ST;323	05/31/2024	545.00
209	ME SIMPSON COMPANY INC	42562	LEAK LOCATE:110 INTEROCEA	06/20/2024	545.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					1,090.00
1604	Wex Bank	98072956	PUBLIC WORKS M124874 (PW 0	06/30/2024	81.10
1604	Wex Bank	98072956	PUBLIC WORKS BACK HOE (P	06/30/2024	119.22
1604	Wex Bank	98072956	PUBLIC WORKS PW22 M241711	06/30/2024	272.24
Total 61-62-05650-00 FUEL:					472.56
2247	La Monarca Landscaping Supply	6-26-24	PULVERIZED TOPSOIL	06/26/2024	129.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					129.00
1713	FedEx	8-535-03200	POSTAGE:IEPA-MICROBIOLOGI	06/19/2024	37.96
1713	FedEx	8-548-95384	POSTAGE:IEPA-MICROBIOLOGI	07/03/2024	37.73
Total 61-62-05680-00 POSTAGE:					75.69
12	GALLAGHER MATERIALS INC	34312	N-50 SURFACE	06/21/2024	145.00
12	GALLAGHER MATERIALS INC	34360	N-50 SURFACE	06/24/2024	58.00
Total 61-62-05735-00 STREET MTLS-BITUMINUM:					203.00
23	NICOR NORTHERN IL GAS	7/3/24	ACCT#60-17-05-1000 6	07/03/2024	149.78
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					149.78
372	CITY OF CHICAGO HEIGHTS	May 07010030	WATER SUPPLY: MAY 2024	06/21/2024	24,465.00
372	CITY OF CHICAGO HEIGHTS	May 07010030	WATER SUPPLY: MAY 2024	06/21/2024	24,861.10
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					49,326.10
213	UNDERGROUND PIPE & VALVE	67466	PVC TEE;REPR CLAMP;TAPPED	06/24/2024	1,847.60
213	UNDERGROUND PIPE & VALVE	67482	REPR CLAMP	06/25/2024	489.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					2,336.60
Total COST OF SALES:					55,577.31
Total WATER FUND:					58,031.70

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SEWER FUND					
COST OF SALES					
1867	Illinois EPA	6/30/24	FY 2025:STORMWATER (MS4) -	06/30/2024	1,000.00
Total 62-62-05490-00 INTERGOVERNMENT FEES & DUES:					1,000.00
2301	Sunset Sewer & Water, Inc	2024-221	HYDRO EXCAVATED STORM SE	06/26/2024	2,852.50
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					2,852.50
1452	Great Lakes Concrete LLC	22195	SANITARY COVERS	06/04/2024	472.00
Total 62-62-05740-00 STREET MTLs-MANHOLEs & COVERS:					472.00
Total COST OF SALES:					4,324.50
Total SEWER FUND:					4,324.50
Grand Totals:					341,322.05

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 _____