

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	01012025	RETIREE BENEFITS: JANUARY	12/31/2024	4,586.08
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,586.08
Total NONDEPARTMENTAL:					4,586.08
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	6101011806	IPAD CHRGS (ADMIN)	12/12/2024	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
402	IIMC	11/21/24	ID#25574 RENEWAL:LINAN	11/24/2024	195.00
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					195.00
237	VERIZON WIRELESS	6101011806	PHONE CHRGS (ADMIN)	12/12/2024	52.46
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.46
863	Pearsons Bakery	21271	CAKE:12/13/24	12/13/2024	67.08
266	SCREMENTIS RESTAURANT	12/13/24	12/13/24:MAYORS HOLIDAY RE	12/13/2024	3,100.00
Total 01-01-05630-00 CONCESSIONS & FOOD:					3,167.08
Total MAYOR & VILLAGE BOARD:					3,702.62
ZONING BOARD OF APPEALS					
1292	Chicago Tribune	105320600000	CLASSIFIED LISTING: ZONING	11/30/2024	72.00
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					72.00
Total ZONING BOARD OF APPEALS:					72.00
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	266874	DCEO FORMS	12/16/2024	605.00
2003	Baxter & Woodman	266880	DCEO GRANT PREP ASSISTAN	12/16/2024	180.00
Total 01-10-05220-00 CONSULTING:					785.00
1292	Chicago Tribune	105320600000	CLASSIFIED LISTING:APPROP	11/30/2024	61.50
Total 01-10-05410-00 ADVERTISING & LEGAL PUBLICATN:					61.50
1559	Leaf	17649857	COPIER LEASE @ VH	12/21/2024	711.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					711.00
234	COMCAST	12-11-2024	INTERNET CHRGS:12/15/24-11/1	12/11/2024	189.17
1331	Comcast	226651460	ETHERNET SRVC:DECEMBER 2	12/01/2024	850.00
237	VERIZON WIRELESS	6101011806	IPAD CHRGS (VH)	12/12/2024	144.04

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05500-00 ISP'S & DATA SERVICES:					1,183.21
2184	AIS Trust Account	2524930	COMMERCIAL CRIME:2 OF 3 IN	12/02/2024	1,085.00
2184	AIS Trust Account	2915233	COMMERCIAL CYBER LIABILITY	12/13/2024	9,238.00
2184	AIS Trust Account	2915241	COMMERCIAL UMBRELLA:12/31	12/13/2024	168,253.00
2300	Liberty Mutual	15026278	LIABILITY INSURANCE - INSTAL	12/19/2024	81,624.00
Total 01-10-05520-00 LIABILITY INSURANCE:					260,200.00
285	GOVERNMENT FINANCE OFFIC	2562225	2025 MEMBERSHIP #300162225	12/06/2024	160.00
402	IIMC	11/21/2024	ID #38335 RENEWAL: GOMEZ	11/21/2024	135.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					295.00
237	VERIZON WIRELESS	6101011806	PHONE CHRGS (VH)	12/12/2024	52.17
Total 01-10-05580-00 TELEPHONES & PAGERS:					52.17
305	MARXINKBIZ	9489	TONER CART	12/27/2024	134.00
Total 01-10-05625-00 COMPUTER SUPPLIES:					134.00
225	WAREHOUSE DIRECT	5848803-0	PAPER	12/19/2024	19.70
Total 01-10-05635-00 COPIER SUPPLIES:					19.70
225	WAREHOUSE DIRECT	5844828-0	POUCH;MARKERS;PENS;STAN	12/13/2024	109.10
Total 01-10-05670-00 OFFICE SUPPLIES:					109.10
225	WAREHOUSE DIRECT	5848803-0	COFFEE;HOT COCOA	12/19/2024	78.22
Total 01-10-05690-00 PROGRAM SUPPLIES:					78.22
2239	Entara Corporation	PINV-00309	COMPUTER	12/18/2024	1,964.98
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					1,964.98
Total GENL & FINANCIAL ADMIN:					265,593.88
LEGAL SERVICES					
2399	Joanna M. Panici	100	HEARING OFFICER:12/12/24	12/16/2024	495.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					495.00
Total LEGAL SERVICES:					495.00
BUILDING MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	12/9/24	RODDED URINAL @ PD	12/09/2024	275.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					275.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1475	Cintas Corporation #319	4214488504	FLOOR MATS - VH	12/12/2024	97.38
1475	Cintas Corporation #319	4215267861	FLOOR MATS - VH	12/19/2024	97.38
1475	Cintas Corporation #319	4215896332	FLOOR MATS - VH	12/26/2024	97.38
757	Molly Maid	763	JANITORIAL SRVC:12/13/24 (VH)	12/13/2024	175.00
757	Molly Maid	764	JANITORIAL SRVC:12/20/24 (VH)	12/20/2024	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					642.14
10	ELMER & SON LOCKSMITHS	419520	KEY	12/17/2024	25.00
Total 01-12-05690-00 PROGRAM SUPPLIES:					25.00
150	COMMONWEALTH EDISON	12/6/24	ACCT#1043927000	12/06/2024	159.86
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					159.86
Total BUILDING MAINTENANCE:					1,102.00
BUILDING & CODE ENFORCEMENT					
2350	Fire Safety Consultants, Inc	24-8517	PLAN REVIEW:3321 HOLEMAN	12/10/2024	575.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					575.00
1292	Chicago Tribune	105320600000	CLASSIFIED LISTING: ZONING	11/30/2024	78.00
Total 01-15-05410-00 ADVERTISING & LEGAL PUBLICATN:					78.00
1969	Gemini II Sewer, Rodding, Irrigatio	12/30/24	INSPECTIONS #105-106	12/30/2024	100.00
2208	Marvin Cieszynski	241213;241220	INSPECTIONS #433-441	12/30/2024	450.00
Total 01-15-05445-00 CONTRACT LABOR:					550.00
237	VERIZON WIRELESS	6101011806	IPAD CHRGS (BLDG)	12/12/2024	72.02
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
237	VERIZON WIRELESS	6101011806	PHONE CHRGS (BLDG)	12/12/2024	42.17
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.17
Total BUILDING & CODE ENFORCEMENT:					1,317.19
POLICE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2024-539	MANAGED CLOUD SRVC:NOVE	12/11/2024	1,750.00
1523	Guaranteed Technical Svc & Con	2024-541	COMPUTER SUPPORT	12/11/2024	270.00
Total 01-20-05230-00 DATA PROCESSING:					2,020.00
34	VILLAGE OF STEGER	1824	RADIO MNTNCE:DECEMBER 20	12/16/2024	736.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					736.00
1509	Proven Business Systems	1262563	MNTNCE:11/23/24-12/22/24 (PD)	12/18/2024	184.41

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					184.41
2103	Muller's Automotive	14425	CHNG OIL/FILTER	12/12/2024	63.90
493	PUBLIC SAFETY DIRECT INC	104574	REPR SIDE VISOR	11/20/2024	65.00
Total 01-20-05380-00 R&M-VEHICLES:					128.90
904	Municipal Collections Services IN	28522	COLLECTIONS:NOVEMBER 202	11/30/2024	30.55
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					30.55
1559	Leaf	17649858	COPIER LEASE @ PD	12/21/2024	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
234	COMCAST	12/11/24	CABLE:12/15/24 - 1/14/25 (PD)	12/11/2024	153.45
234	COMCAST	12/19/24	INTERNET CHRGS:12/22/24-1/2	12/19/2024	229.90
2216	T-Mobile	987886066-23	PHONE/DATA CHRGS:11/16/24-1	11/15/2024	162.75
237	VERIZON WIRELESS	6101011806	IPAD CHRGS (PD)	12/12/2024	57.73
Total 01-20-05500-00 ISP'S & DATA SERVICES:					603.83
1475	Cintas Corporation #319	4214488463	FLOOR MATS - PD	12/12/2024	93.85
1475	Cintas Corporation #319	4215267820	FLOOR MATS - PD	12/19/2024	93.85
1475	Cintas Corporation #319	4215896275	FLOOR MATS - PD	12/16/2024	93.85
757	Molly Maid	12/20/24	JANITORIAL SRVC:12/20/24 (PD)	12/20/2024	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					531.55
237	VERIZON WIRELESS	6101011806	PHONE CHRGS (PD)	12/12/2024	31.99-
Total 01-20-05580-00 TELEPHONES & PAGERS:					31.99-
225	WAREHOUSE DIRECT	5844338-0	TONER	12/12/2024	130.90
Total 01-20-05625-00 COMPUTER SUPPLIES:					130.90
225	WAREHOUSE DIRECT	5844338-0	TOILET TISSUE;TIME CARDS	12/12/2024	72.68
Total 01-20-05690-00 PROGRAM SUPPLIES:					72.68
493	PUBLIC SAFETY DIRECT INC	104712	EMBROIDERED JACKET	12/17/2024	23.00
Total 01-20-05765-00 UNIFORMS:					23.00
Total POLICE DEPARTMENT:					4,753.23
FIRE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2024-539	MANAGED CLOUD SRVC:NOVE	12/11/2024	1,750.00
1523	Guaranteed Technical Srv & Con	2024-540	COMPUTER SUPPORT	12/11/2024	180.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05230-00 DATA PROCESSING:					1,930.00
217	FLEET SAFETY SUPPLY	84241	REPL AUTO-EJECT	12/19/2024	405.32
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					405.32
2016	Chandler Services Inc	30465	REPRS/ANNUAL CERTS FOR S	12/12/2024	2,450.12
2016	Chandler Services Inc	30473	REMOVE/REPL BELT;REPR A/C	12/18/2024	196.92
Total 01-25-05380-00 R&M-VEHICLES:					2,647.04
1514	Metro Paramedic Services INC	24-474744	AMBULANCE SRVC: DECEMBE	12/11/2024	27,021.80
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					27,021.80
234	COMCAST	12/11/2024	INTERNET CHRGS:12/15/24-1/1	12/11/2024	153.56
1917	FlowMSP, Inc	2890	FIRE APP LICENSE FEE	09/27/2024	2,950.00
237	VERIZON WIRELESS	6101011806	JET PACKS/IPAD (FD)	12/12/2024	170.51
Total 01-25-05500-00 ISP'S & DATA SERVICES:					3,274.07
710	Illinois Fire Chiefs Association	8195	MEMBERSHIP DUES:CHIEF VLI	12/12/2024	125.00
241	ILLINOIS FIRE INSPECTORS AS	24940	2025 MEMBERSHIP DUES:VLI	12/16/2024	100.00
Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					225.00
237	VERIZON WIRELESS	6100588541	ACCT#780341740-00001	12/07/2024	108.03
237	VERIZON WIRELESS	6101011806	PHONE CHRGS (FD)	12/12/2024	401.56
Total 01-25-05580-00 TELEPHONES & PAGERS:					509.59
1567	Ace Hardware - Steger	155870	CLOG REMOVAL	12/12/2024	11.69
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					11.69
423	CHAD VLIETSTRA	12/11/2024	REIMBURSE:HDMI CABLE	12/11/2024	12.17
Total 01-25-05625-00 COMPUTER SUPPLIES:					12.17
1001	AIR ONE EQUIPMENT INC	215007	WATER RESCUE SUPPLIES	12/13/2024	229.00
423	CHAD VLIETSTRA	12/11/2024	REIMBURSE:ASPRIN FOR AMB	12/11/2024	17.91
Total 01-25-05640-00 EMS SUPPLIES:					246.91
423	CHAD VLIETSTRA	12/11/2024	REIMBURSE:MATS/TOTES/HAR	12/11/2024	243.03
423	CHAD VLIETSTRA	12/11/24	REIMBURSE:BATTERIES	12/11/2024	91.61
Total 01-25-05690-00 PROGRAM SUPPLIES:					334.64
423	CHAD VLIETSTRA	12/11/2024	REIMBURSE:FLOOR SQUEEGE	12/11/2024	144.84

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05715-00 SMALL TOOLS:					144.84
1143	RescueTECH1 INC	24312	MANIKINS	12/12/2024	1,375.00
1143	RescueTECH1 INC	24331	MANIKINS FREIGHT	12/16/2024	54.00
Total 01-25-05760-00 TRAINING SUPPLIES:					1,429.00
1914	Fireground Supply Inc	31630	UNIFORM SUPPLY:MAGOON	12/18/2024	91.49
Total 01-25-05765-00 UNIFORMS:					91.49
2391	Level 10 Coatings	1509	FLOORING @ SAFETY BLDG	12/20/2024	27,500.00
Total 01-25-06200-00 Bldg Acquisition/Imprvmnets:					27,500.00
423	CHAD VLIETSTRA	12/11/24	REIMBURSE:MONITOR (DC) DE	12/11/2024	429.98
Total 01-25-06530-00 EQUIPMENT - DATA PROCESSING:					429.98
423	CHAD VLIETSTRA	12/11/2024	REIMBURSE:OFFICE CHAIR WH	12/11/2024	304.75
Total 01-25-06550-00 EQUIPMENT - OFFICE:					304.75
423	CHAD VLIETSTRA	12/11/2024	REIMBURSE:BAY FLOOR STOR	12/11/2024	642.52
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					642.52
217	FLEET SAFETY SUPPLY	84220	F-250 UPFIT	12/18/2024	7,348.50
Total 01-25-06580-00 EQUIPMENT - VEHICLES:					7,348.50
Total FIRE DEPARTMENT:					74,509.31
PUBLIC WORKS					
16	JAMES HERR & SONS REPAIR	124963	CHNG OIL/FILTER	12/04/2024	80.80
16	JAMES HERR & SONS REPAIR	124967	CHNG OIL/FILTER	12/04/2024	76.05
35	TRL TIRE SERVICE CORPORATI	36062	CHNG OIL/FILTER	12/02/2024	124.65
35	TRL TIRE SERVICE CORPORATI	36063	CHNG OIL/FILTER	12/02/2024	60.15
Total 01-30-05380-00 R&M-VEHICLES:					341.65
1804	Wellbuilt Equipment INC	80257A	RENTAL:GENIE S-60 DIESEL	12/09/2024	2,662.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					2,662.00
1439	Homewood Disposal Service INC	9166069	GARBAGE	12/16/2024	308.55
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					308.55
237	VERIZON WIRELESS	6101011806	IPAD CHRGS (DPW)	12/12/2024	36.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	6101011806	PHONE CHRGS (DPW)	12/12/2024	347.97
Total 01-30-05580-00 TELEPHONES & PAGERS:					347.97
1687	GBJ Sales LLC	5594	FRESH E PLUG SYSTEM	12/22/2024	132.95
Total 01-30-05620-00 CLEANING & MAINT SUPPLIES:					132.95
48	MONARCH AUTO SUPPLY INC	6981-644213	MOUNTING BRACKET;ROUND C	12/17/2024	83.36
48	MONARCH AUTO SUPPLY INC	6981-644244	TRAILER CABLE;FLEX TUBE	12/17/2024	37.92
48	MONARCH AUTO SUPPLY INC	6981-644338	GAUGE WIRE;LAMP	12/18/2024	23.48
48	MONARCH AUTO SUPPLY INC	6981-644363	TRAILER CABLE;CONNECTOR;	12/18/2024	78.73
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					223.49
166	AIRGAS USA LLC	9156023321	TORCH HOTSPOTTER	11/26/2024	116.50
Total 01-30-05715-00 SMALL TOOLS:					116.50
12	GALLAGHER MATERIALS INC	37383	COLD PATCH ASPHALT	12/17/2024	294.52
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					294.52
150	COMMONWEALTH EDISON	12/12/2024	ACCT#3872162222	12/12/2024	125.35
150	COMMONWEALTH EDISON	12/4/2024	ACCT#8322061222	12/04/2024	3,908.00
150	COMMONWEALTH EDISON	12/5/24	ACCT#0555533000	12/05/2024	84.90
150	COMMONWEALTH EDISON	12-12-24	ACCT#6503511222	12/12/2024	131.09
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,249.34
Total PUBLIC WORKS:					8,712.98
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	12/1/24	SCAVENGER SRVC:DECEMBER	12/01/2024	27,274.50
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					27,274.50
Total GARBAGE DISPOSAL:					27,274.50
PARK MAINTENANCE					
1221	Desiderio Landscaping	11223	LAWN SRVC: NOVEMBER 2024	12/19/2024	3,300.00
Total 01-51-05470-00 FORESTRY & LANDSCAPE SERVICES:					3,300.00
63	KEITHS POWER EQUIPMENT	142071	GATORLINE SPOOL	07/15/2024	101.37
Total 01-51-05690-00 PROGRAM SUPPLIES:					101.37
Total PARK MAINTENANCE:					3,401.37

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	6101011806	PHONE CHRGS (COURTESY CA	12/12/2024	37.73
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.73
Total COURTESY CAR PROGRAM:					37.73
SENIOR CENTER MAINTENANCE					
234	COMCAST	12-11-24	INTERNET CHRGS:12/15/24-1/1	12/11/2024	161.95
Total 01-56-05500-00 ISP'S & DATA SERVICES:					161.95
Total SENIOR CENTER MAINTENANCE:					161.95
Total GENERAL FUND:					395,719.84
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2238	Illinois State Treasurer	66107	TRAFFIC SIGNAL:EAST END AV	11/27/2024	385.92
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					385.92
Total NONDEPARTMENTAL:					385.92
Total MOTOR FUEL TAX FUND:					385.92
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	266874	CDBG CAPITAL IMPROVEMENT	12/16/2024	794.96
2003	Baxter & Woodman	266882	2024 CDBG WATER SYSTEM IM	12/16/2024	2,177.31
Total 43-00-05220-00 CONSULTING:					2,972.27
Total NONDEPARTMENTAL:					2,972.27
Total CDBG PROJECT FUND:					2,972.27
WATER FUND					
COST OF SALES					
2003	Baxter & Woodman	266871	WATER TOWER IMPROVEMENT	12/16/2024	91.25
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					91.25
237	VERIZON WIRELESS	6101011806	WATER (TABLET)	12/12/2024	61.53
237	VERIZON WIRELESS	6101165450	SCADA	12/14/2024	212.39
Total 61-62-05500-00 ISPs & data services:					273.92
141	M & J UNDERGROUND	M24-0731	HYDRO EXCAVATE:3320A CHG	12/11/2024	9,495.00
209	ME SIMPSON COMPANY INC	43416	LINE LOCATE:3220-3280 EAST	11/20/2024	865.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					10,360.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
142	CLARKES GARDEN CENTER	745	TOP SOIL	12/02/2024	165.00
142	CLARKES GARDEN CENTER	746	STRAW BLANKET	12/02/2024	30.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					195.00
1713	FedEx	8-715-14448	POSTAGE:IEPA-MICROBIOLOGI	12/18/2024	40.11
Total 61-62-05680-00 POSTAGE:					40.11
150	COMMONWEALTH EDISON	12/10/24	ACCT#2128471222	12/10/2024	1,352.79
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,352.79
372	CITY OF CHICAGO HEIGHTS	October 07010	WATER SUPPLY: OCTOBER 20	11/21/2024	26,744.25
372	CITY OF CHICAGO HEIGHTS	October 07010	WATER SUPPLY: OCTOBER 20	11/21/2024	27,378.00
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					54,122.25
67	C & M PIPE & SUPPLY CO INC	25425	REPR CLAMPS	12/13/2024	457.38
1452	Great Lakes Concrete LLC	23146	REPR SLEEVE	12/17/2024	166.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					623.38
Total COST OF SALES:					67,058.70
Total WATER FUND:					67,058.70
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	266877	2024 SEWER REHAB CS	12/16/2024	660.09
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					660.09
150	COMMONWEALTH EDISON	12/12/24	ACCT#1347200111	12/12/2024	65.41
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					65.41
975	INSITUFORM TECHNOLOGIES L	774621	2024 SEWER REHAB	12/18/2024	117,939.95
Total 62-62-06400-00 SEWER SYSTEM CONST/IMPRVMNTS:					117,939.95
Total COST OF SALES:					118,665.45
Total SEWER FUND:					118,665.45
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	12/9/24	ACCT#38-21-61-6356 8	12/09/2024	52.10
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					52.10
Total NONDEPARTMENTAL:					52.10

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PROPERTY MANAGEMENT FUND:					52.10
Grand Totals:					584,854.28

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 _____