Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
760	Chicago Metropolitan Agency for	11/7/24	2025 CONTRIBUTION	11/07/2024	177.28
17	ILLINOIS MUNICIPAL LEAGUE	Membership D	2025 MEMBERSHIP	01/14/2025	575.00
	Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:				752.28
1604	Wex Bank	101916170	ADMINISTRATION #2 - UNLEAD	12/31/2024	209.60
	Total 01-01-05650-00 FUEL:				209.60
1789	Albertsons / Safeway	12/28/24	SUPPLIES FOR MAYORS RECE	12/28/2024	95.88
140	SAMS CLUB DIRECT	1/8/25	SUPPLIES FOR MAYOR RECEP	01/08/2025	268.18
	Total 01-01-05690-00 PROGRAM SUPPLIES:				364.06
	Total MAYOR & VILLAGE BOARD:				1,325.94
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	17646	PROF SRVC:ZONING	01/14/2025	1,300.00
	Total 01-07-05270-00 LEGAL-REVIEW:				1,300.00
	Total ZONING BOARD OF APPEALS:				1,300.00
GENL & FINANCIAL ADMIN					
1716	Civic Systems LLC	INV-02234	SEMI-ANNUAL SUPPORT FEES:	01/01/2025	8,641.00
1530	CivicPlus	324631	FULL SRVC SUPPLEMENTATIO	01/01/2025	2,639.70
2239	Entara Corporation	CINV-03870	DATA PROCESSING:JANUARY 2	01/01/2025	6,209.67
	Total 01-10-05230-00 DATA PROCESSING:				17,490.37
2223	Enterprise FM Trust	FBN5235845	MNTNCE 2023 NISSAN: VILLAG	01/05/2025	48.67
	Total 01-10-05380-00 R&M-VEHICLES:				48.67
2223	Enterprise FM Trust	FBN5235845	LEASE 2023 NISSAN: VILLAGE	01/05/2025	599.55
	Total 01-10-05460-00 EQUIPMENT RENTAL:				599.55
234	COMCAST	1.11.25	INTERNET CHRGS:1/15/25-2/14/	01/11/2025	191.89
1331	Comcast	230453038	ETHERNET SRVC:JANUARY 202	01/01/2025	850.00
	Total 01-10-05500-00 ISP'S & DATA SERVICES:				1,041.89
1011	ILLINOIS PUBLIC RISK FUND	96953	WORKERS COMP: FEBRUARY 2	12/16/2024	14,971.00
	Total 01-10-05520-00 LIABILITY INSURANCE:				14,971.00
1039	BEAVER SHREDDING INC	63314	DOCUMENT SHREDDING:1/8/25	01/09/2025	903.00
	Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:				903.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1789	Albertsons / Safeway	12/28/24	SUPPLIES FOR OFFICE LUNCH	12/28/2024	27.94
	Total 01-10-05630-00 CONCESSIONS & FOOD:				27.94
1604	Wex Bank	101916170	ADMINISTRATION #1 (NORA) -	12/31/2024	149.85
	Total 01-10-05650-00 FUEL:				149.85
225	WAREHOUSE DIRECT	5855004-0	LTR FILES	01/06/2025	70.90
	Total 01-10-05670-00 OFFICE SUPPLIES:				70.90
225	WAREHOUSE DIRECT	5854679-0	TOILET TISSUE;TOWELS	01/06/2025	129.81
225	WAREHOUSE DIRECT	5855004-0	LINERS	01/06/2025	71.85
	Total 01-10-05690-00 PROGRAM SUPPLIES:				201.66
2401	Marianne Uribe	1/5/25	REIMBURSE FOR COMPUTER	01/05/2025	215.49
	Total 01-10-06550-00 EQUIPMENT - OFFICE:				215.49
	Total GENL & FINANCIAL ADMIN:				35,720.32
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	22527	ADMIN HRINGS:11/14/24	12/27/2024	531.70
1673	Montana & Welch LLC	17643	PROF SRVC:PROSECUTIONS	01/14/2025	800.00
	Total 01-11-05260-00 LEGAL-PROSECUTION:				1,331.70
1673	Montana & Welch LLC	17640	PROF SRVC:LITIGATIONS	01/14/2025	700.00
1673	Montana & Welch LLC	17642	PROF SRVC:PROPERTY LITIGA	01/14/2025	600.00
	Total 01-11-05265-00 LEGAL-LITIGATION:				1,300.00
1673	Montana & Welch LLC	17639	PROF SRVC:GENERAL MATTER	01/14/2025	6,600.00
1673	Montana & Welch LLC	17641	PROF SRVC:NO CASH BID	01/14/2025	3,869.00
	Total 01-11-05270-00 LEGAL-REVIEW:				10,469.00
1673	Montana & Welch LLC	17641	PROF SRVC:NO CASH BID MIS	01/14/2025	1,254.40
1673	Montana & Welch LLC	17642	PROF SRVC:PROPERTY LITIGA	01/14/2025	700.00
	Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:				1,954.40
	Total LEGAL SERVICES:				15,055.10
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4216630473	FLOOR MATS - VH	01/02/2025	97.38
1475	Cintas Corporation #319	4217419508	FLOOR MATS - VH	01/09/2025	97.38
757	Molly Maid	765	JANITORIAL SRVC:12/27/24 (VH)	12/27/2024	175.00
757	Molly Maid	766	JANITORIAL SRVC:1/3/25 (VH)	01/03/2025	175.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-12-05510-00 JANITORIAL SERVICES:				544.76
83	ALPHA PEST CONTROL INC	1/5/25	INSECT/RODENT CNTRL: JAN 2	01/05/2025	105.00
	Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:				105.00
150	COMMONWEALTH EDISON	1/8/25	ACCT#1043927000	01/08/2025	161.07
23	NICOR NORTHERN IL GAS	1.6.25	ACCT#50-33-68-8516 0	01/06/2025	26.08
23	NICOR NORTHERN IL GAS	1/6/2025	ACCT#22-76-35-1000 9	01/06/2025	511.82
23	NICOR NORTHERN IL GAS	1/7/25	ACCT#37-65-81-5940 7	01/07/2025	298.83
23	NICOR NORTHERN IL GAS	1-6-2025	ACCT#36-11-37-4179 1	01/06/2025	174.15
	Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:				1,171.95
	Total BUILDING MAINTENANCE:				1,821.71
BUILDING & CODE ENFORCEMENT					
152	DACRA Adjudication System	DT 2024-12-09	CODE VIOLATIONS: DEC 2024	12/31/2024	750.00
	Total 01-15-05435-00 BILLING & COLLECTION SERVICE:				750.00
1261	Regency Electric LLC	Inspections #8	ELECTRICAL INSPECTIONS:12/	01/09/2025	480.00
1261	Regency Electric LLC	Inspections #8	ANNUAL INSPECTIONS:12/2/24-	01/09/2025	90.00
	Total 01-15-05445-00 CONTRACT LABOR:				570.00
1604	Wex Bank	101916170	BUILDING & CODE - UNLEADED	12/31/2024	91.81
	Total 01-15-05650-00 FUEL:				91.81
249	ULINE	187794573	LASER LABELS	01/13/2025	146.17
	Total 01-15-05690-00 PROGRAM SUPPLIES:				146.17
	Total BUILDING & CODE ENFORCEMENT:				1,557.98
POLICE DEPARTMENT					
1278	Motorola Solutions - Starcom	901832024120	RADIO MNTNCE: JANUARY 202	01/01/2025	276.00
	Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:				276.00
2026	Gas N Wash Sauk Trail	4958	CAR WASH STMNT: DECEMBER	01/07/2025	124.00
2103	Muller's Automotive	14455	CHNG OIL/FILTER	01/06/2025	80.85
2103	Muller's Automotive	14457	CHNG OIL/FILTER	01/06/2025	63.90
2103	Muller's Automotive	14468	CHNG OIL/FILTER	01/07/2025	63.90
2103	Muller's Automotive	14486	CHNG OIL/FILTER	01/09/2025	63.90
	Total 01-20-05380-00 R&M-VEHICLES:				396.55
152	DACRA Adjudication System	DT 2024-12-09	MOVING VIOLATIONS: DEC 202	12/31/2024	750.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-20-05435-00 BILLING & COLLECTION SERVICE:				750.00
1705	County of Will	December 202	DISPATCH SRVC: DEC 2024 (PD	01/02/2025	17,303.10
1705	County of Will	December 202	BUILDING REPAYMENT	01/02/2025	188.16
	Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:				17,491.26
234	COMCAST	1/11/25	CABLE:1/15/25 - 2/14/25 (PD)	01/11/2025	156.24
2314	LexisNexis Risk Solutions FL Inc	1300070208	MONTHLY SUBSCRIPTION: DEC	12/31/2024	257.50
	Total 01-20-05500-00 ISP'S & DATA SERVICES:				413.74
1475	Cintas Corporation #319	4216630430	FLOOR MATS - PD	01/02/2025	93.85
1475	Cintas Corporation #319	4217419532	FLOOR MATS - PD	01/09/2025	93.85
757	Molly Maid	1/3/25	JANITORIAL SRVC:1/3/25 (PD)	01/03/2025	250.00
	Total 01-20-05510-00 JANITORIAL SERVICES:				437.70
84	NORTH EAST MULTI-REGIONAL	366805	ITOA SCENARIO TRAINING:JER	12/10/2024	500.00
84	NORTH EAST MULTI-REGIONAL	367355	CRIMINAL INTERVIEWING:MCL	12/10/2024	200.00
	Total 01-20-05590-00 TRAINING SERVICES:				700.00
1604	Wex Bank	101916170	POLICE MP10892 (M14) - UNLE	12/31/2024	115.10
1604	Wex Bank	101916170	POLICE M 13 - UNLEADED	12/31/2024	238.63
1604	Wex Bank	101916170	POLICE MP6095 (M 10) - UNLEA	12/31/2024	203.07
1604	Wex Bank	101916170	POLICE MP1220 (M22) - UNLEA	12/31/2024	120.78
1604	Wex Bank	101916170	POLICE MP12210 (M 21) - UNLE	12/31/2024	516.60
1604	Wex Bank	101916170	POLICE MP9502 (M 17) - UNLEA	12/31/2024	43.64
1604	Wex Bank	101916170	POLICE MP3407 (M 25) - UNLEA	12/31/2024	83.08
1604	Wex Bank	101916170	POLICE 515V123 (M 11) - UNLEA	12/31/2024	462.33
1604	Wex Bank	101916170	POLICE M18 - UNLEADED	12/31/2024	33.41
1604	Wex Bank	101916170	POLICE 515V122 (M 19) - UNLE	12/31/2024	423.39
1604	Wex Bank	101916170	POLICE MP3406 (M 16) - UNLEA	12/31/2024	158.92
1604	Wex Bank	101916170	POLICE MP7274 (M 12) - UNLEA	12/31/2024	427.39
	Total 01-20-05650-00 FUEL:				2,826.34
1800	Axon Enterprise INC	INUS306487	BODY MOUNT	12/14/2024	31.30
	Total 01-20-05675-00 POLICE SUPPLIES:				31.30
225	WAREHOUSE DIRECT	5852552-0	SOAP;LENS CLEANING;PLATES	12/31/2024	283.41
225	WAREHOUSE DIRECT	5852563-0	WIPES	01/02/2025	246.40
	Total 01-20-05690-00 PROGRAM SUPPLIES:				529.81
	Total POLICE DEPARTMENT:				23,852.70
FIRE DEPARTMENT					
1001	AIR ONE EQUIPMENT INC	215593	METER CALIBRATIONS INCLUD	12/31/2024	290.00
1001	AIR ONE EQUIPMENT INC	215758	BREATHING AIR QUALITY TEST	01/06/2025	165.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:				455.00
2223	Enterprise FM Trust	FBN5235845	MNTNCE 2023 FORD EXPED: C	01/05/2025	6.00
	Total 01-25-05380-00 R&M-VEHICLES:				6.00
1766	Paramedic Billing Services	November 202	NOVEMBER 2024 COLLECTION	01/14/2025	1,442.96
	Total 01-25-05435-00 BILLING & COLLECTION SERVICE:				1,442.96
423	CHAD VLIETSTRA	12/28/24	POD RENTAL;POD PICKUP	12/28/2024	330.25
2223	Enterprise FM Trust	FBN5235845	LEASE 2023 FORD EXPED: CHI	01/05/2025	1,404.36
1559	Leaf	17669662	COPIER LEASE @ FD	12/26/2024	285.30
	Total 01-25-05460-00 EQUIPMENT RENTAL:				2,019.91
1705	County of Will	December 202	DISPATCH SRVC: DEC 2024 (FD	01/02/2025	4,198.98
1705	County of Will	December 202	BUILDING REPAYMENT	01/02/2025	188.16
	Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:				4,387.14
234	COMCAST	1-11-25	INTERNET CHRGS:1/15/25-2/14/	01/11/2025	159.80
	Total 01-25-05500-00 ISP'S & DATA SERVICES:				159.80
814	Metropolitan Fire Chiefs Associati	12/31/24	2024 DUES:CHIEF VLIESTRA	12/31/2024	50.00
	Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:				50.00
1001	AIR ONE EQUIPMENT INC	215652	EWXT/E3 CHARGER	01/02/2025	445.00
203	BOUND TREE MEDICAL LLC	85540781	TRACTION SPLINT	10/29/2024	529.99
203	BOUND TREE MEDICAL LLC	85612948	PEDI PACK POUCH	01/06/2025	14.09
715	Stryker Sales	9208073487	RESTRAINT STRAPS	12/20/2024	368.00
	Total 01-25-05640-00 EMS SUPPLIES:				1,357.08
1604	Wex Bank	101916170	FIRE F AM67 (8-923-01) (F 768) -	12/31/2024	494.07
1604	Wex Bank	101916170	FIRE FD27-67 (FD CHIEF) - UNL	12/31/2024	107.03
1604	Wex Bank	101916170	FIRE F EN68 (1973 AMERICAN L	12/31/2024	91.80
1604	Wex Bank	101916170	FIRE F EN67 (2003 SPARTAN) -	12/31/2024	137.06
1604	Wex Bank	101916170	FIRE F CH68 (DEPUTY CHIEF) -	12/31/2024	222.62
1604	Wex Bank	101916170	FIRE UT67 (2008 FORD PU) - U	12/31/2024	17.30
	Total 01-25-05650-00 FUEL:				1,069.88
1001	AIR ONE EQUIPMENT INC	215521	BOOTS	12/27/2024	1,738.00
	Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:				1,738.00
217	FLEET SAFETY SUPPLY	84309	DOCKING STATION;POWER AD	12/20/2024	1,133.31

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-06530-00 EQUIPMENT - DATA PROCESSING:					1,133.31
249	ULINE	187221113	CONFERENCE ROOM CHAIRS	12/23/2024	1,138.00
Total 01-25-06550-00 EQUIPMENT - OFFICE:					1,138.00
249	ULINE	187221113	PLASTIC DUNNAGE RACK	12/23/2024	188.01
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					188.01
Total FIRE DEPARTMENT:					15,145.09
PUBLIC WORKS					
35	TRL TIRE SERVICE CORPORATI	274805	ROAD SRVC;REPR TIRE	12/20/2024	75.00
35	TRL TIRE SERVICE CORPORATI	36139	TIRE	12/13/2024	158.56
35	TRL TIRE SERVICE CORPORATI	36180	TIRE;MOUNT/BALANCE	12/23/2024	85.00
Total 01-30-05380-00 R&M-VEHICLES:					318.56
234	COMCAST	1/11/2025	INTERNET CHRGS:1/15/25-2/14/	01/11/2025	983.57
Total 01-30-05500-00 ISP'S & DATA SERVICES:					983.57
305	MARXINKBIZ	9496	TONER CARTS	01/03/2025	795.00
Total 01-30-05625-00 COMPUTER SUPPLIES:					795.00
1604	Wex Bank	101916170	PUBLIC WORKS 939T095 (PW 0	12/31/2024	272.16
1604	Wex Bank	101916170	PUBLIC WORKS M173879 (PW 0	12/31/2024	256.53
1604	Wex Bank	101916170	PUBLIC WORKS M203208 (PW 1	12/31/2024	72.81
1604	Wex Bank	101916170	PUBLIC WORKS M212276 (PW 0	12/31/2024	52.83
1604	Wex Bank	101916170	PUBLIC WORKS 102 - BEDNAR	12/31/2024	174.18
1604	Wex Bank	101916170	PUBLIC WORKS 101 - JOYCE III	12/31/2024	142.24
Total 01-30-05650-00 FUEL:					970.75
48	MONARCH AUTO SUPPLY INC	6981-645209	DIESEL EXHAUST FLUID	01/03/2025	19.98
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					19.98
1111	CRETE ACE HARDWARE	194880-1	HARDWARE	12/03/2024	41.04
1111	CRETE ACE HARDWARE	195239-1	WIRE SCREW	12/23/2024	2.79
1111	CRETE ACE HARDWARE	195247-1	HARDWARE	12/23/2024	4.25
1111	CRETE ACE HARDWARE	195264-1	STL CLAMP	12/26/2024	3.59
Total 01-30-05690-00 PROGRAM SUPPLIES:					51.67
1111	CRETE ACE HARDWARE	194888-1	HITCH PIN & CLIP	12/03/2024	22.57
63	KEITHS POWER EQUIPMENT	143158	CHAIN LOOP	08/07/2024	77.98
48	MONARCH AUTO SUPPLY INC	6981-645209	HEADLIGHT	01/03/2025	17.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					118.54
12	GALLAGHER MATERIALS INC	37402	COLD PATCH	12/23/2024	309.32
Total 01-30-05735-00 STREET MTLS-BITUMINUM:					309.32
150	COMMONWEALTH EDISON	1/6/25	ACCT#8322061222	01/06/2025	4,447.87
150	COMMONWEALTH EDISON	1/7/25	ACCT#0555533000	01/07/2025	101.38
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,549.25
Total PUBLIC WORKS:					8,116.64
SPORTS & RECREATION PROG					
1789	Albertsons / Safeway	12/28/24	SUPPLIES FOR BREAKFAST W/	12/28/2024	96.92
Total 01-50-05630-00 CONCESSIONS & FOOD:					96.92
Total SPORTS & RECREATION PROG:					96.92
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	645964	PACE RENTAL: JANUARY 2025	12/26/2024	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	101916170	COURTESY CAR #2 - UNLEADE	12/31/2024	89.22
Total 01-53-05650-00 FUEL:					89.22
Total COURTESY CAR PROGRAM:					189.22
SENIOR CENTER MAINTENANCE					
2402	Melissa Cumdari	12/30/24	REFUND SENIOR CENTER REN	12/30/2024	200.00
Total 01-56-04620-00 SENIOR CENTER RENTALS:					200.00
234	COMCAST	1-11-2025	INTERNET CHRGS:1/15/25-2/14/	01/11/2025	166.45
Total 01-56-05500-00 ISP'S & DATA SERVICES:					166.45
83	ALPHA PEST CONTROL INC	1/5/25	INSECT/RODENT CNTRL: JAN 2	01/05/2025	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	1/3/25	ACCT#81-17-35-1000 9	01/03/2025	200.90
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					200.90
Total SENIOR CENTER MAINTENANCE:					602.35
Total GENERAL FUND:					104,783.97

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	711119	STREET LIGHT MNTNCE	12/31/2024	40.00
179	MEADE ELECTRIC COMPANY I	711120	STREET LIGHT MNTNCE	12/31/2024	307.50
179	MEADE ELECTRIC COMPANY I	711472	REPR DOWNED STREET LIGHT:	01/10/2025	4,130.99
	Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:				4,478.49
	Total NONDEPARTMENTAL:				4,478.49
	Total MOTOR FUEL TAX FUND:				4,478.49
TIF AREA #1 FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	17644	PROF SRVC:TIF 1	01/14/2025	400.00
1673	Montana & Welch LLC	17645	PROF SRVC:TIF 4	01/14/2025	1,100.00
	Total 45-00-05270-00 LEGAL-REVIEW:				1,500.00
	Total NONDEPARTMENTAL:				1,500.00
	Total TIF AREA #1 FUND:				1,500.00
WATER FUND					
2403	Mark Lustig	1/2/25	REFUND DOUBLE PAID BILL	01/02/2025	106.40
2404	Shantale Bridges	1/14/25	REFUND WATER DEPOSIT:2920	01/14/2025	11.90
	Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:				118.30
	Total :				118.30
ADMINISTRATION					
1716	Civic Systems LLC	INV-02234	SEMI-ANNUAL SUPPORT FEES:	01/01/2025	2,165.00
	Total 61-61-05230-00 DATA PROCESSING:				2,165.00
	Total ADMINISTRATION:				2,165.00
COST OF SALES					
2286	Chicago Marmon Trucks	WI003389	REPR BED OF TRUCK	12/23/2024	7,437.32
2223	Enterprise FM Trust	FBN5235845	MNTNCE 2023 FORD F-450	01/05/2025	56.84
	Total 61-62-05380-00 R&M-VEHICLES:				7,494.16
2223	Enterprise FM Trust	FBN5235845	LEASE 2023 FORD F-450	01/05/2025	1,737.74
	Total 61-62-05460-00 EQUIPMENT RENTAL:				1,737.74
1397	Sexton Properties RP LLC	12312024-14	CONCRETE DISPOSAL	12/10/2024	52.70
	Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:				52.70

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
141	M & J UNDERGROUND	M24-0797	REMOVE/REPL FIRE HYDRANT:	12/31/2024	5,782.50
141	M & J UNDERGROUND	M24-0802	REPR WATER MAIN: 120 W 26T	12/31/2024	3,932.00
	Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:				9,714.50
200	JULIE INC	2025-1583	2025 ANNUAL ASSMNT:VOICE/F	01/07/2025	897.00
	Total 61-62-05595-00 UTILITIES LOCATION SERVICE:				897.00
1604	Wex Bank	101916170	PUBLIC WORKS M124874 (PW 0	12/31/2024	101.73
1604	Wex Bank	101916170	PUBLIC WORKS BACK HOE (P	12/31/2024	126.69
1604	Wex Bank	101916170	PUBLIC WORKS PW22 M241711	12/31/2024	159.55
	Total 61-62-05650-00 FUEL:				387.97
1713	FedEx	8-722-36597	POSTAGE:IEPA-MICROBIOLOGI	12/25/2024	42.98
	Total 61-62-05680-00 POSTAGE:				42.98
118	LAKE COUNTY CARTAGE INC	29275	1" STONE;CA GRADE 8	12/27/2024	1,335.83
	Total 61-62-05730-00 STREET MTLS-AGGREGATE:				1,335.83
23	NICOR NORTHERN IL GAS	1-6-25	ACCT#23-76-35-1000 7	01/06/2025	52.21
	Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:				52.21
23	NICOR NORTHERN IL GAS	1.6.2025	ACCT#60-17-05-1000 6	01/06/2025	153.76
	Total 61-62-05775-00 UTILITIES-PUBLIC WAY:				153.76
372	CITY OF CHICAGO HEIGHTS	November 070	WATER SUPPLY: NOVEMBER 2	12/21/2024	24,893.70
372	CITY OF CHICAGO HEIGHTS	November 070	WATER SUPPLY: NOVEMBER 2	12/21/2024	25,451.40
	Total 61-62-05780-00 WATER PURCHASED FOR RESALE:				50,345.10
67	C & M PIPE & SUPPLY CO INC	25470	CIRCLE REPR CLAMP	01/02/2025	500.00
	Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:				500.00
2082	Northern Tool & Equipment	54567627	4500 PH INVER;3"TRASH PUMP	01/08/2025	1,159.48
	Total 61-62-06590-00 EQUIPMENT - WATER SYSTEM:				1,159.48
	Total COST OF SALES:				73,873.43
	Total WATER FUND:				76,156.73

PROPERTY MANAGEMENT FUND
NONDEPARTMENTAL

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
23	NICOR NORTHERN IL GAS	1/6/25	ACCT#03-09-81-4529 9	01/06/2025	52.31
23	NICOR NORTHERN IL GAS	1/8/25	ACCT#38-21-61-6356 8	01/08/2025	52.39

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					104.70
150	COMMONWEALTH EDISON	1/6/2025	ACCT#8768092222	01/06/2025	42.52
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					42.52
Total NONDEPARTMENTAL:					147.22
Total PROPERTY MANAGEMENT FUND:					147.22
Grand Totals:					187,066.41

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 ______________________________