

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	102566808	ADMINISTRATION #2 - UNLEAD	01/31/2025	98.93
Total 01-01-05650-00 FUEL:					98.93
82	FLOWER DEPOT	6393	PLANT: ZELISKO	01/29/2025	110.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					110.00
Total MAYOR & VILLAGE BOARD:					208.93
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	17733	PROF SRVC:ZONING	02/10/2025	350.00
Total 01-07-05270-00 LEGAL-REVIEW:					350.00
Total ZONING BOARD OF APPEALS:					350.00
GENL & FINANCIAL ADMIN					
1530	CivicPlus	327905	ONLINE CODE HOSTING	03/01/2025	900.00
2239	Entara Corporation	CINV-03940	DATA PROCESSING:FEBRUARY	02/01/2025	6,298.16
2239	Entara Corporation	TINV-02596	SET UP NEW EMPLOYEE:URIB	01/31/2025	840.00
Total 01-10-05230-00 DATA PROCESSING:					8,038.16
1331	Comcast	232955049	ETHERNET SRVC:FEBRUARY 2	02/01/2025	850.00
Total 01-10-05500-00 ISP'S & DATA SERVICES:					850.00
1011	ILLINOIS PUBLIC RISK FUND	96954	WORKERS COMP: MARCH 2025	01/15/2025	14,971.00
Total 01-10-05520-00 LIABILITY INSURANCE:					14,971.00
1604	Wex Bank	102566808	ADMINISTRATION #1 (NORA) -	01/31/2025	91.40
Total 01-10-05650-00 FUEL:					91.40
225	WAREHOUSE DIRECT	5844828-1	MARKERS	01/30/2025	9.89
225	WAREHOUSE DIRECT	5871596-1	ENTERED STAMP	02/04/2025	10.80
225	WAREHOUSE DIRECT	5876077-0	JUMBO CLIPS	02/10/2025	1.02
Total 01-10-05670-00 OFFICE SUPPLIES:					21.71
225	WAREHOUSE DIRECT	5871596-0	CONTAINER	01/31/2025	44.78
Total 01-10-05690-00 PROGRAM SUPPLIES:					44.78
Total GENL & FINANCIAL ADMIN:					24,017.05
LEGAL SERVICES					
1673	Montana & Welch LLC	17730	PROF SRVC:PROSECUTIONS	02/10/2025	700.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-11-05260-00 LEGAL-PROSECUTION:					700.00
1673	Montana & Welch LLC	17727	PROF SRVC:LITIGATIONS	02/10/2025	600.00
1673	Montana & Welch LLC	17729	PROF SRVC:PROPERTY LITIGA	02/10/2025	200.00
Total 01-11-05265-00 LEGAL-LITIGATION:					800.00
1673	Montana & Welch LLC	17726	PROF SRVC:GENERAL MATTER	02/10/2025	4,350.00
1673	Montana & Welch LLC	17728	PROF SRVC:NO CASH BID	02/10/2025	1,500.00
Total 01-11-05270-00 LEGAL-REVIEW:					5,850.00
Total LEGAL SERVICES:					7,350.00
BUILDING MAINTENANCE					
1786	A Better Door & Dock Services	WO-1820	REPR BACK OF SHOP BACK D	01/24/2025	468.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					468.00
1475	Cintas Corporation #319	4219603127	FLOOR MATS - VH	01/30/2025	97.38
1475	Cintas Corporation #319	4220363390	FLOOR MATS - VH	02/06/2025	97.38
757	Molly Maid	770	JANITORIAL SRVC:1/31/25 (VH)	01/31/2025	175.00
757	Molly Maid	771	JANITORIAL SRVC:2/7/25 (VH)	02/07/2025	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					544.76
423	CHAD VLIETSTRA	2/5/25	REIMBURSE:MSDS BINDERS/W	02/05/2025	115.90
10	ELMER & SON LOCKSMITHS	420247	PADLOCK;CATERPILLAR	02/07/2025	44.27
10	ELMER & SON LOCKSMITHS	420294	KEYS	02/11/2025	22.50
Total 01-12-05690-00 PROGRAM SUPPLIES:					182.67
23	NICOR NORTHERN IL GAS	2/4/25	ACCT#22-76-35-1000 9	02/04/2025	701.31
23	NICOR NORTHERN IL GAS	2/5/2025	ACCT#36-11-37-4179 1	02/05/2025	121.06
23	NICOR NORTHERN IL GAS	2/6/25	ACCT#37-65-81-5940 7	02/06/2025	331.77
23	NICOR NORTHERN IL GAS	2-5-25	ACCT#50-33-68-8516 0	02/05/2025	26.33
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					1,180.47
Total BUILDING MAINTENANCE:					2,375.90
BUILDING & CODE ENFORCEMENT					
152	DACRA Adjudication System	DT 2025-01-09	CODE VIOLATIONS: JAN 2025	01/31/2025	1,000.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					1,000.00
2208	Marvin Cieszynski	250131;250207	INSPECTIONS #452-461	02/10/2025	450.00
1261	Regency Electric LLC	Inspections #8	ANNUAL INSPECTIONS:12/23/24	02/11/2025	90.00
1261	Regency Electric LLC	Inspections #8	ELECTRICAL INSPECTIONS:12/	02/11/2025	880.00
Total 01-15-05445-00 CONTRACT LABOR:					1,420.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1641	Martello Construction	5607	BOARD UP:2600 JACKSON	01/30/2025	685.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					685.00
1604	Wex Bank	102566808	BUILDING & CODE - UNLEADED	01/31/2025	148.42
Total 01-15-05650-00 FUEL:					148.42
493	PUBLIC SAFETY DIRECT INC	104832	FINISH WIRING BLDG TRUCK	01/17/2025	1,215.00
Total 01-15-06580-00 Equipment - Vehicles:					1,215.00
Total BUILDING & CODE ENFORCEMENT:					4,468.42
POLICE DEPARTMENT					
1278	Motorola Solutions - Starcom	909422025010	RADIO MNTNCE: FEBRUARY 20	02/01/2025	276.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					276.00
2026	Gas N Wash Sauk Trail	5035	CAR WASH STMNT: JANUARY 2	02/07/2025	156.00
2103	Muller's Automotive	14556	CHNG OIL/FILTER	02/03/2025	63.90
2410	Prime Auto Glass & Tint	14332	REPL WINDSHIELD	01/29/2025	494.40
Total 01-20-05380-00 R&M-VEHICLES:					714.30
152	DACRA Adjudication System	DT 2025-01-09	MOVING VIOLATIONS: JAN 2025	01/31/2025	1,000.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1,000.00
1705	County of Will	January 2025-0	DISPATCH SRVC: JAN 2025 (PD)	02/03/2025	17,303.10
1705	County of Will	January 2025-0	BUILDING REPAYMENT	02/03/2025	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					17,491.26
2314	LexisNexis Risk Solutions FL Inc	1300082953	MONTHLY SUBSCRIPTION: JAN	01/31/2025	257.50
Total 01-20-05500-00 ISP'S & DATA SERVICES:					257.50
1475	Cintas Corporation #319	4219603068	FLOOR MATS - PD	01/30/2025	93.85
1475	Cintas Corporation #319	4220363439	FLOOR MATS - PD	02/06/2025	93.85
757	Molly Maid	1/31/25	JANITORIAL SRVC:1/31/25 (PD)	01/31/2025	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					437.70
1875	CROSSMARK PRINTING INC	98526	CITATION/NOTICE FORM	01/30/2025	522.08
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					522.08
225	WAREHOUSE DIRECT	5871804-0	PAPER	02/03/2025	179.70
Total 01-20-05635-00 COPIER SUPPLIES:					179.70
1604	Wex Bank	102566808	POLICE M 13 - UNLEADED	01/31/2025	524.20

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	102566808	POLICE MP6095 (M 10) - UNLEA	01/31/2025	173.82
1604	Wex Bank	102566808	POLICE MP1220 (M22) - UNLEA	01/31/2025	151.15
1604	Wex Bank	102566808	POLICE MP12210 (M 21) - UNLE	01/31/2025	440.40
1604	Wex Bank	102566808	POLICE MP9502 (M 17) - UNLEA	01/31/2025	97.21
1604	Wex Bank	102566808	POLICE MP3407 (M 25) - UNLEA	01/31/2025	35.66
1604	Wex Bank	102566808	POLICE 515V123 (M 11) - UNLEA	01/31/2025	301.80
1604	Wex Bank	102566808	POLICE M18 - UNLEADED	01/31/2025	461.90
1604	Wex Bank	102566808	POLICE 515V122 (M 19) - UNLE	01/31/2025	353.64
1604	Wex Bank	102566808	POLICE MP3406 (M 16) - UNLEA	01/31/2025	156.33
1604	Wex Bank	102566808	POLICE MP7274 (M 12) - UNLEA	01/31/2025	201.05
Total 01-20-05650-00 FUEL:					2,897.16
225	WAREHOUSE DIRECT	5869917-0	CLIPS;STAPLER;STAPLES	01/30/2025	51.20
225	WAREHOUSE DIRECT	5870222-0	CALENDAR	01/30/2025	35.22
Total 01-20-05670-00 OFFICE SUPPLIES:					86.42
225	WAREHOUSE DIRECT	5870276-0	CABLE;HANDSET CORD	01/30/2025	13.25
225	WAREHOUSE DIRECT	5873633-0	TOILET TISSUE;TOWELS	02/05/2025	134.45
225	WAREHOUSE DIRECT	5875552-0	TOILET TISSUE	02/07/2025	63.97
Total 01-20-05690-00 PROGRAM SUPPLIES:					211.67
169	JCM UNIFORMS INC	808128	UNIFORM SUPPLIES:KOZINSKI	01/07/2025	325.84
Total 01-20-05765-00 UNIFORMS:					325.84
Total POLICE DEPARTMENT:					24,399.63
FIRE DEPARTMENT					
1047	ZOLL	INV00194679	QTRLY MNTNCE:3/1/25 - 5/31/25	02/03/2025	356.92
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					356.92
2103	Muller's Automotive	14573	REPL BATTERY	02/05/2025	459.83
Total 01-25-05380-00 R&M-VEHICLES:					459.83
1766	Paramedic Billing Services	December 202	DECEMBER 2024 COLLECTION	02/12/2025	3,886.89
Total 01-25-05435-00 BILLING & COLLECTION SERVICE:					3,886.89
1559	Leaf	17826449	COPIER LEASE @ FD	01/26/2025	285.30
2275	US Gas	465759	CYLINDER RENTAL	01/31/2025	203.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					488.30
637	MABAS DIVISION 27	12	WILCO/MABAS DIV 27 DUES: 20	01/28/2025	4,500.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					4,500.00
1705	County of Will	January 2025-0	DISPATCH SRVC: JAN 2025 (FD)	02/03/2025	4,198.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1705	County of Will	January 2025-0	BUILDING REPAYMENT	02/03/2025	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,387.14
333	IAFC MEMBERSHIP	284256	IAFC MEMBERSHP:CHIEF VLIE	02/12/2025	345.00
Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					345.00
203	BOUND TREE MEDICAL LLC	85630798	EMS SUPPLIES	01/21/2025	238.99
203	BOUND TREE MEDICAL LLC	85642083	EMS SUPPLIES	01/29/2025	352.65
2275	US Gas	447390	REFILL OXYGEN	02/05/2025	197.24
Total 01-25-05640-00 EMS SUPPLIES:					788.88
1604	Wex Bank	102566808	FIRE F AM67 (8-923-01) (F 768) -	01/31/2025	480.88
1604	Wex Bank	102566808	FIRE FD27-67 (FD CHIEF) - UNL	01/31/2025	291.31
1604	Wex Bank	102566808	FIRE F EN67 (2003 SPARTAN) -	01/31/2025	161.83
1604	Wex Bank	102566808	FIRE F CH68 (DEPUTY CHIEF) -	01/31/2025	238.13
1604	Wex Bank	102566808	FIRE 8-923-03 (F 769) - DIESEL	01/31/2025	33.87
1604	Wex Bank	102566808	FIRE UT67 (2008 FORD PU) - U	01/31/2025	31.86
Total 01-25-05650-00 FUEL:					1,237.88
225	WAREHOUSE DIRECT	5873187-0	MARK BOARD	02/05/2025	38.97
Total 01-25-05670-00 OFFICE SUPPLIES:					38.97
423	CHAD VLIETSTRA	2/5/25	REIMBURSE:BINDER CLIPS;ZIP	02/05/2025	33.62
423	CHAD VLIETSTRA	2/5/25	REIMBURSE:CARABINERS FOR	02/05/2025	41.06
423	CHAD VLIETSTRA	2/9/25	REIMBURSE:MOUSE TRAPS	02/09/2025	11.99
225	WAREHOUSE DIRECT	5873187-0	TOWELS	02/05/2025	70.48
Total 01-25-05690-00 PROGRAM SUPPLIES:					157.15
1001	AIR ONE EQUIPMENT INC	216929	SHIELD:6" STANDARD	02/05/2025	407.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					407.00
1914	Fireground Supply Inc	32419	UNIFORM SUPPLY:SMITH	02/05/2025	27.20
1914	Fireground Supply Inc	32420	UNIFORM SUPPLY:GREIN	02/05/2025	20.01
1914	Fireground Supply Inc	32421	UNIFORM SUPPLY:URZENDOW	02/05/2025	31.50
1914	Fireground Supply Inc	32422	UNIFORM SUPPLY:IURILLO	02/05/2025	32.50
Total 01-25-05765-00 UNIFORMS:					111.21
Total FIRE DEPARTMENT:					17,165.17
PUBLIC WORKS					
1804	Wellbuilt Equipment INC	80901	RENTAL:GENIE S-60 DIESEL	01/29/2025	2,090.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					2,090.00
1604	Wex Bank	102566808	PUBLIC WORKS 939T095 (PW 0	01/31/2025	378.13

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	102566808	PUBLIC WORKS M173879 (PW 0	01/31/2025	283.52
1604	Wex Bank	102566808	PUBLIC WORKS M193347 (PW 0	01/31/2025	69.31
1604	Wex Bank	102566808	PUBLIC WORKS GAS FUEL CAN	01/31/2025	13.62
1604	Wex Bank	102566808	PUBLIC WORKS M203208 (PW 1	01/31/2025	74.08
1604	Wex Bank	102566808	PUBLIC WORKS M212276 (PW 0	01/31/2025	73.69
1604	Wex Bank	102566808	PUBLIC WORKS 102 - BEDNAR	01/31/2025	185.06
1604	Wex Bank	102566808	PUBLIC WORKS 101 - JOYCE III	01/31/2025	134.51
Total 01-30-05650-00 FUEL:					1,211.92
225	WAREHOUSE DIRECT	5876177-0	BINDER CLIPS;ROUNDING	02/10/2025	62.80
Total 01-30-05670-00 OFFICE SUPPLIES:					62.80
150	COMMONWEALTH EDISON	2/6/25	ACCT#0555533000	02/06/2025	77.49
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					77.49
Total PUBLIC WORKS:					3,442.21
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	647324	PACE RENTAL: FEBRUARY 2025	01/25/2025	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	102566808	COURTESY CAR #2 - UNLEADE	01/31/2025	72.69
Total 01-53-05650-00 FUEL:					72.69
Total COURTESY CAR PROGRAM:					172.69
SENIOR CENTER MAINTENANCE					
2412	Bev Goncher	1/29/25	REFUND SNR CENTER RENTAL	01/29/2025	200.00
Total 01-56-04620-00 SENIOR CENTER RENTALS:					200.00
389	Johnson Controls Security Solutio	41039871	SRVC:3/1/25-2/28/26 (SENIOR C	02/08/2025	312.00
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					312.00
423	CHAD VLIETSTRA	2/9/25	REIMBURSE:MSCS BOOK FOR	02/09/2025	64.99
10	ELMER & SON LOCKSMITHS	420291	KEYS	02/11/2025	30.00
Total 01-56-05690-00 PROGRAM SUPPLIES:					94.99
23	NICOR NORTHERN IL GAS	2/3/25	ACCT#81-17-35-1000 9	02/03/2025	255.94
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					255.94
Total SENIOR CENTER MAINTENANCE:					862.93
Total GENERAL FUND:					84,812.93

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	711632	STREET LIGHT MNTNCE	01/31/2025	40.00
179	MEADE ELECTRIC COMPANY I	711633	STREET LIGHT MNTNCE	01/31/2025	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
TIF AREA #1 FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	17731	PROF SRVC:TIF 1	02/10/2025	800.00
1673	Montana & Welch LLC	17732	PROF SRVC:TIF 1	02/10/2025	1,750.00
Total 45-00-05270-00 LEGAL-REVIEW:					2,550.00
Total NONDEPARTMENTAL:					2,550.00
Total TIF AREA #1 FUND:					2,550.00
WATER FUND					
2411	Brad Claussen	1/30/25	REFUND WATER DEPOSIT:3228	01/30/2025	77.81
2413	Wilson Eli Daza	2/3/25	REFUND WATER DEPOSIT:253	02/03/2025	69.22
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					147.03
Total :					147.03
COST OF SALES					
2018	Concentric Integration LLC	268012	SCADA SOFTWARE RENEWALS	01/20/2025	1,392.23
Total 61-62-05320-00 R&M-Data processing equipment:					1,392.23
1479	Calumet City Plumbing	66481	REPR WATER MAIN:27TH STRE	01/30/2025	5,998.50
141	M & J UNDERGROUND	2025-0014	REPR WATER MAIN:PAULSEN A	02/06/2025	8,444.50
141	M & J UNDERGROUND	2025-0049	REPR LEAKY TEE:3344 FAIRVIE	02/11/2025	2,780.80
179	MEADE ELECTRIC COMPANY I	711785	CABLE LOCATE:CHICAGO RD/2	01/31/2025	177.29
2301	Sunset Sewer & Water, Inc	2025-067	REPR WATER MAIN:29TH & CH	02/12/2025	6,097.00
2301	Sunset Sewer & Water, Inc	2025-076	REPR WATER MAIN:3030 COM	02/12/2025	8,392.25
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					31,890.34
1604	Wex Bank	102566808	PUBLIC WORKS M208923 (PW	01/31/2025	50.74
1604	Wex Bank	102566808	PUBLIC WORKS M124874 (PW 0	01/31/2025	233.68
1604	Wex Bank	102566808	PUBLIC WORKS BACK HOE (P	01/31/2025	198.83
1604	Wex Bank	102566808	PUBLIC WORKS PW22 M241711	01/31/2025	299.21
Total 61-62-05650-00 FUEL:					782.46
1713	FedEx	8-754-16425	POSTAGE:IEPA-MICROBIOLOGI	01/29/2025	43.63

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05680-00 POSTAGE:					43.63
118	LAKE COUNTY CARTAGE INC	29371	1" STONE	01/31/2025	1,690.26
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,690.26
12	GALLAGHER MATERIALS INC	37463	COLD PATCH ASPHALT	01/23/2025	297.48
12	GALLAGHER MATERIALS INC	37497	COLD PATCH ASPHALT	01/30/2025	446.96
12	GALLAGHER MATERIALS INC	37500	COLD PATCH ASPHALT	01/31/2025	445.48
12	GALLAGHER MATERIALS INC	37515	COLD PATCH ASPHALT	02/03/2025	893.92
12	GALLAGHER MATERIALS INC	37524	COLD PATCH ASPHALT	02/04/2025	449.92
12	GALLAGHER MATERIALS INC	37535	COLD PATCH ASPHALT	02/05/2025	291.56
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					2,825.32
23	NICOR NORTHERN IL GAS	2/4/2025	ACCT#23-76-35-1000 7	02/04/2025	53.53
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					53.53
23	NICOR NORTHERN IL GAS	2-4-25	ACCT#60-17-05-1000 6	02/04/2025	155.55
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					155.55
372	CITY OF CHICAGO HEIGHTS	December 070	WATER SUPPLY: DECEMBER 2	01/21/2025	30,780.00
372	CITY OF CHICAGO HEIGHTS	December 070	WATER SUPPLY: DECEMBER 2	01/21/2025	31,212.00
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					61,992.00
1452	Great Lakes Concrete LLC	23237	BLOCKS;6 IN SWIVEL	02/11/2025	92.90
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					92.90
67	C & M PIPE & SUPPLY CO INC	25551	TPS CPLG	01/30/2025	335.00
213	UNDERGROUND PIPE & VALVE	71302-01	REPR CLAMP;COMPRESSION	01/29/2025	2,375.81
213	UNDERGROUND PIPE & VALVE	71302-02	REPR CLAMP;BALL CURB STO	02/05/2025	1,270.00
213	UNDERGROUND PIPE & VALVE	71427	HYDRANTS;VALVE;BOX W/LID	02/06/2025	12,116.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					16,096.81
2082	Northern Tool & Equipment	54592815	3"PUMP HOSE COMBO	01/14/2025	159.99
Total 61-62-06590-00 EQUIPMENT - WATER SYSTEM:					159.99
Total COST OF SALES:					117,175.02
Total WATER FUND:					117,322.05
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	2/5/25	ACCT#03-09-81-4529 9	02/05/2025	53.53
23	NICOR NORTHERN IL GAS	2/7/25	ACCT#38-21-61-6356 8	02/07/2025	177.41

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					230.94
150	COMMONWEALTH EDISON	2/5/25	ACCT#8768092222	02/05/2025	57.86
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					57.86
Total NONDEPARTMENTAL:					288.80
Total PROPERTY MANAGEMENT FUND:					288.80
Grand Totals:					205,321.28

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 _____