

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	103218858	ADMINISTRATION #2 - UNLEAD	02/28/2025	129.17
Total 01-01-05650-00 FUEL:					129.17
82	FLOWER DEPOT	6349	CASCADE: BALASSONE	01/17/2025	187.00
82	FLOWER DEPOT	6359	PLANT: READING	01/24/2025	85.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					272.00
Total MAYOR & VILLAGE BOARD:					401.17
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	17840	PROF SRVC:ZONING	03/11/2025	200.00
Total 01-07-05270-00 LEGAL-REVIEW:					200.00
Total ZONING BOARD OF APPEALS:					200.00
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	CINV-04014	DATA PROCESSING:MARCH 20	03/01/2025	6,298.16
Total 01-10-05230-00 DATA PROCESSING:					6,298.16
287	LAUTERBACH & AMEN LLP	102107	ACTUARIAL REPORT FOR FISC	03/07/2025	3,030.00
Total 01-10-05299-00 OTHER PROFESSIONAL SERVICES:					3,030.00
1509	Proven Business Systems	1224362	MNTNCE:8/20/24-9/19/24 (VH)	09/16/2024	66.43
1509	Proven Business Systems	1251326	MNTNCE:10/20/24-11/19/24 (VH)	11/19/2024	7.70
1509	Proven Business Systems	1272836	MNTNCE:12/20/24-1/19/25 (VH)	01/16/2025	56.03
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					130.16
2223	Enterprise FM Trust	FBN5285850	MNTNCE 2023 NISSAN: VILLAG	03/05/2025	48.67
Total 01-10-05380-00 R&M-VEHICLES:					48.67
2223	Enterprise FM Trust	FBN5285850	LEASE 2023 NISSAN: VILLAGE	03/05/2025	609.27
Total 01-10-05460-00 EQUIPMENT RENTAL:					609.27
1331	Comcast	235477031	ETHERNET SRVC:MARCH 2025	03/01/2025	850.00
2309	IN.gov	7309742	IN.GOV ANNUAL FEE	02/28/2025	95.00
Total 01-10-05500-00 ISP'S & DATA SERVICES:					945.00
2184	AIS Trust Account	3018368	VACANT PROPERTY GL ONLY:4/	03/14/2025	2,289.00
1011	ILLINOIS PUBLIC RISK FUND	96955	WORKERS COMP: APRIL 2025	02/15/2025	14,971.00
Total 01-10-05520-00 LIABILITY INSURANCE:					17,260.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	103218858	ADMINISTRATION #1 (NORA) -	02/28/2025	175.11
	Total 01-10-05650-00 FUEL:				175.11
225	WAREHOUSE DIRECT	5888799-0	BATTERY;FOLDERS;LABELS;CU	03/04/2025	136.70
	Total 01-10-05690-00 PROGRAM SUPPLIES:				136.70
412	ILCMA	89842	PD EVENT - GOMEZ	03/11/2025	35.00
	Total 01-10-05810-00 CONF & MEETING REGISTRATION:				35.00
2293	Lina Tovar	3-7-25	REIMBURSE FOR MILEAGE:1/2	03/07/2025	36.54
	Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:				36.54
	Total GENL & FINANCIAL ADMIN:				28,704.61
LEGAL SERVICES					
1673	Montana & Welch LLC	17837	PROF SRVC:PROSECUTIONS	03/11/2025	100.00
	Total 01-11-05260-00 LEGAL-PROSECUTION:				100.00
1673	Montana & Welch LLC	17834	PROF SRVC:LITIGATIONS	03/11/2025	2,395.00
1673	Montana & Welch LLC	17836	PROF SRVC:PROPERTY LITIGA	03/11/2025	912.50
	Total 01-11-05265-00 LEGAL-LITIGATION:				3,307.50
1673	Montana & Welch LLC	17833	PROF SRVC:GENERAL MATTER	03/11/2025	7,500.00
1673	Montana & Welch LLC	17835	PROF SRVC:NO CASH BID	03/11/2025	5,542.83
	Total 01-11-05270-00 LEGAL-REVIEW:				13,042.83
	Total LEGAL SERVICES:				16,450.33
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4222565072	FLOOR MATS - VH	02/27/2025	97.38
1475	Cintas Corporation #319	4223294081	FLOOR MATS - VH	03/06/2025	97.38
1475	Cintas Corporation #319	4224059026	FLOOR MATS - VH	03/13/2025	97.38
757	Molly Maid	774	JANITORIAL SRVC:2/28/25 (VH)	02/28/2025	175.00
757	Molly Maid	775	JANITORIAL SRVC:3/7/25 (VH)	03/07/2025	175.00
757	Molly Maid	776	JANITORIAL SRVC:3/14/25 (VH)	03/14/2025	175.00
	Total 01-12-05510-00 JANITORIAL SERVICES:				817.14
83	ALPHA PEST CONTROL INC	3/9/25	INSECT/RODENT CNTRL: MAR	03/09/2025	105.00
	Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:				105.00
271	DACAV GRAPHICS	3428	CUSTOM CUT VINYL	03/07/2025	12.00
	Total 01-12-05690-00 PROGRAM SUPPLIES:				12.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
23	NICOR NORTHERN IL GAS	3.7.25	ACCT#50-33-68-8516 0	03/07/2025	27.38
23	NICOR NORTHERN IL GAS	3/10/25	ACCT#37-65-81-5940 7	03/10/2025	327.67
23	NICOR NORTHERN IL GAS	3/6/25	ACCT#22-76-35-1000 9	03/06/2025	642.87
23	NICOR NORTHERN IL GAS	3/7/2025	ACCT#36-11-37-4179 1	03/07/2025	107.79
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					1,105.71
Total BUILDING MAINTENANCE:					2,039.85
BUILDING & CODE ENFORCEMENT					
152	DACRA Adjudication System	DT 2025-02-09	CODE VIOLATIONS: FEB 2025	02/28/2025	1,000.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					1,000.00
2208	Marvin Cieszynski	250228;250307	INSPECTIONS #474-481	03/10/2025	400.00
1261	Regency Electric LLC	3/13/25	ELECTRICAL INSPECTIONS:2/3/	03/13/2025	760.00
Total 01-15-05445-00 CONTRACT LABOR:					1,160.00
1604	Wex Bank	103218858	BUILDING & CODE - UNLEADED	02/28/2025	194.96
Total 01-15-05650-00 FUEL:					194.96
Total BUILDING & CODE ENFORCEMENT:					2,354.96
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvs & Con	2025-105	COMPUTER SUPPORT	03/13/2025	90.00
Total 01-20-05230-00 DATA PROCESSING:					90.00
34	VILLAGE OF STEGER	1831	RADIO MNTNCE: MARCH 2025	02/25/2025	736.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					736.00
2026	Gas N Wash Sauk Trail	5110	CAR WASH STMNT: FEBRUARY	03/05/2025	192.00
2103	Muller's Automotive	14654	CHNG OIL/FILTER	03/05/2025	58.90
2103	Muller's Automotive	14655	CHNG OIL/FILTER	03/05/2025	63.90
2103	Muller's Automotive	14663	CHNG OIL/FILTER	03/05/2025	63.90
2103	Muller's Automotive	14674	CHNG OIL/FILTER	03/06/2025	63.90
2103	Muller's Automotive	14682	CHNG OIL/FILTER;REMOVE/RE	03/11/2025	2,295.27
Total 01-20-05380-00 R&M-VEHICLES:					2,737.87
152	DACRA Adjudication System	DT 2025-02-09	MOVING VIOLATIONS: FEB 2025	02/28/2025	1,000.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1,000.00
1705	County of Will	February 2025-	DISPATCH SRVC: FEB 2025 (PD	03/03/2025	17,303.10
1705	County of Will	February 2025-	BUILDING REPAYMENT	03/03/2025	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					17,491.26
2314	LexisNexis Risk Solutions FL Inc	1300094373	MONTHLY SUBSCRIPTION: FEB	02/28/2025	257.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05500-00 ISP'S & DATA SERVICES:					257.50
1475	Cintas Corporation #319	4222564985	FLOOR MATS - PD	02/27/2025	93.85
1475	Cintas Corporation #319	4223294112	FLOOR MATS - PD	03/06/2025	93.85
1475	Cintas Corporation #319	4224059064	FLOOR MATS - PD	03/13/2025	93.85
757	Molly Maid	2-28-25	JANITORIAL SRVC:2/28/25 (PD)	02/28/2025	250.00
757	Molly Maid	3/14/25	JANITORIAL SRVC:3/14/25 (PD)	03/14/2025	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					781.55
2420	Flock Safety	INV-59942	POLE REPLACEMENT	03/11/2025	500.00
2420	Flock Safety	INV-60066	LICENSE PLATE READER - 2025	03/10/2025	24,000.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					24,500.00
1955	Lexipol LLC	INVLEX112490	ANNUAL LAW ENFORCEMENT	03/01/2025	9,046.97
84	NORTH EAST MULTI-REGIONAL	372522	BASIC FIELD TRAINING: HAMIL	02/25/2025	255.00
Total 01-20-05590-00 TRAINING SERVICES:					9,301.97
1604	Wex Bank	103218858	POLICE M 13 - UNLEADED	02/28/2025	548.22
1604	Wex Bank	103218858	POLICE MP6095 (M 10) - UNLEA	02/28/2025	204.35
1604	Wex Bank	103218858	POLICE MP1220 (M22) - UNLEA	02/28/2025	81.97
1604	Wex Bank	103218858	POLICE MP12210 (M 21) - UNLE	02/28/2025	267.03
1604	Wex Bank	103218858	POLICE MP9502 (M 17) - UNLEA	02/28/2025	65.33
1604	Wex Bank	103218858	POLICE MP3407 (M 25) - UNLEA	02/28/2025	39.79
1604	Wex Bank	103218858	POLICE 515V123 (M 11) - UNLEA	02/28/2025	216.43
1604	Wex Bank	103218858	POLICE M18 - UNLEADED	02/28/2025	315.96
1604	Wex Bank	103218858	POLICE 515V122 (M 19) - UNLE	02/28/2025	262.02
1604	Wex Bank	103218858	POLICE MP3406 (M 16) - UNLEA	02/28/2025	86.55
1604	Wex Bank	103218858	POLICE MP7274 (M 12) - UNLEA	02/28/2025	384.06
Total 01-20-05650-00 FUEL:					2,471.71
885	Currie Motors	E1621	2025 FORD EXPLORER	02/26/2025	39,119.00
Total 01-20-06580-00 EQUIPMENT - VEHICLES:					39,119.00
Total POLICE DEPARTMENT:					98,486.86
FIRE DEPARTMENT					
1523	Guaranteed Technical Srvs & Con	2025-104	COMPUTER SUPPORT	03/13/2025	90.00
Total 01-25-05230-00 DATA PROCESSING:					90.00
1509	Proven Business Systems	1296520	MNTNCE:2/20/25-3/19/25 (FD)	03/13/2025	32.15
Total 01-25-05350-00 R&M-OFFICE EQUIPMENT:					32.15
2223	Enterprise FM Trust	FBN5285850	MNTNCE 2023 FORD EXPED: C	03/05/2025	6.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05380-00 R&M-VEHICLES:					6.00
2223	Enterprise FM Trust	FBN5285850	LEASE 2023 FORD EXPED: CHI	03/05/2025	1,425.52
1559	Leaf	17982368	COPIER LEASE @ FD	02/23/2025	285.30
2275	US Gas	468110	CYLINDER RENTAL	02/28/2025	195.75
Total 01-25-05460-00 EQUIPMENT RENTAL:					1,906.57
1705	County of Will	February 2025-	DISPATCH SRVC: FEB 2025 (FD)	03/03/2025	4,198.98
1705	County of Will	February 2025-	BUILDING REPAYMENT	03/03/2025	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,387.14
423	CHAD VLIETSTRA	2/24/25	REIMBURSE:DEPARTMENT AW	02/24/2025	180.00
Total 01-25-05610-00 Awards:					180.00
1604	Wex Bank	103218858	FIRE F AM67 (8-923-01) (F 768) -	02/28/2025	231.25
1604	Wex Bank	103218858	FIRE FD27-67 (FD CHIEF) - UNL	02/28/2025	262.98
1604	Wex Bank	103218858	FIRE F AM68 (8-923-03) - DIESE	02/28/2025	117.43
1604	Wex Bank	103218858	FIRE F EN68 (1973 AMERICAN L	02/28/2025	65.59
1604	Wex Bank	103218858	FIRE F EN67 (2003 SPARTAN) -	02/28/2025	146.13
1604	Wex Bank	103218858	FIRE F CH68 (DEPUTY CHIEF) -	02/28/2025	251.29
1604	Wex Bank	103218858	FIRE UT67 (2008 FORD PU) - U	02/28/2025	88.79
Total 01-25-05650-00 FUEL:					1,163.46
225	WAREHOUSE DIRECT	5893186-0	SANITIZER	03/11/2025	44.86
Total 01-25-05690-00 PROGRAM SUPPLIES:					44.86
423	CHAD VLIETSTRA	2/24/25	REIMBURSE:REPL LIGHTS FOR	02/24/2025	108.89
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					108.89
1914	Fireground Supply Inc	32902	UNIFORM SUPPLY:JOB SHIRTS	03/04/2025	225.96
1914	Fireground Supply Inc	32910	UNIFORM SUPPLY:FORREST	02/21/2025	200.00
Total 01-25-05765-00 UNIFORMS:					425.96
423	CHAD VLIETSTRA	2/24/25	REIMBURSE:LODGING FOR FF	02/24/2025	1,400.00
Total 01-25-05830-00 LODGING:					1,400.00
Total FIRE DEPARTMENT:					9,745.03
PUBLIC WORKS					
179	MEADE ELECTRIC COMPANY I	712184	REPR DOWNED STREET LIGHT:	03/12/2025	3,055.28
Total 01-30-05375-00 R&M-STREET LIGHTS & SIGNALS:					3,055.28
1604	Wex Bank	103218858	PUBLIC WORKS 939T095 (PW 0	02/28/2025	325.88

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	103218858	PUBLIC WORKS M173879 (PW 0	02/28/2025	250.88
1604	Wex Bank	103218858	PUBLIC WORKS M193347 (PW 0	02/28/2025	52.02
1604	Wex Bank	103218858	PUBLIC WORKS M203208 (PW 1	02/28/2025	102.33
1604	Wex Bank	103218858	PUBLIC WORKS M212276 (PW 0	02/28/2025	71.32
1604	Wex Bank	103218858	PUBLIC WORKS 102 - BEDNAR	02/28/2025	187.52
1604	Wex Bank	103218858	PUBLIC WORKS 101 - JOYCE III	02/28/2025	134.63
Total 01-30-05650-00 FUEL:					1,124.58
166	AIRGAS USA LLC	9158666658	YELLOW RATCHET	02/26/2025	18.66
Total 01-30-05715-00 SMALL TOOLS:					18.66
2421	Seve Gandy-Guana	3/5/25	REIMBURSE: BOOTS (UNIFOR	03/05/2025	175.00
1748	William Joyce III	3/6/25	REIMBURSE:BOOT/UNIFORM A	03/06/2025	175.00
Total 01-30-05765-00 UNIFORMS:					350.00
299	COMED	3/7/25	ACCT#7297761222	03/07/2025	2,110.10
150	COMMONWEALTH EDISON	3/7/25	ACCT#8322061222	03/07/2025	4,501.95
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					6,612.05
Total PUBLIC WORKS:					11,160.57
COURTESY CAR PROGRAM					
1082	Working Well	2333	DRUG SCREEN:LINAN	02/05/2025	55.00
Total 01-53-05280-00 MEDICAL:					55.00
1718	Toms Truck Repair South INC	SL14933	SAFETY TEST	02/24/2025	35.00
Total 01-53-05380-00 R&M-VEHICLES:					35.00
252	PACE Suburban Bus	648678	PACE RENTAL: MARCH 2025	02/25/2025	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	103218858	COURTESY CAR #2 - UNLEADE	02/28/2025	90.29
Total 01-53-05650-00 FUEL:					90.29
Total COURTESY CAR PROGRAM:					280.29
SENIOR CENTER MAINTENANCE					
72	RELIABLE FIRE & SECURITY	125971	SPRINKLER SYS INSPECTION	03/05/2025	650.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					650.00
83	ALPHA PEST CONTROL INC	3/9/25	INSECT/RODENT CNTRL: MAR	03/09/2025	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
23	NICOR NORTHERN IL GAS	3/5/25	ACCT#81-17-35-1000 9	03/05/2025	235.44
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					235.44
Total SENIOR CENTER MAINTENANCE:					920.44
BEAUTIFICATION COMMITTEE					
492	ALL-RIGHT SIGN	111219	RIBBON SIGNS:WINTER CONTE	12/02/2024	186.00
Total 01-58-05690-00 PROGRAM SUPPLIES:					186.00
Total BEAUTIFICATION COMMITTEE:					186.00
Total GENERAL FUND:					170,930.11
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2238	Illinois State Treasurer	66407	TRAFFIC SIGNAL:EAST END AV	02/03/2025	385.92
179	MEADE ELECTRIC COMPANY I	711863	STREET LIGHT MNTNCE	02/28/2025	40.00
179	MEADE ELECTRIC COMPANY I	711864	STREET LIGHT MNTNCE	02/28/2025	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					733.42
Total NONDEPARTMENTAL:					733.42
Total MOTOR FUEL TAX FUND:					733.42
DEBT SERVICE FUND					
NONDEPARTMENTAL					
1382	Amalgamated Bank of Chicago	56410325	ANNUAL ADMIN FEE:3/1/25-2/28	03/01/2025	475.00
Total 31-00-07110-00 PAYING AGENT FEES:					475.00
Total NONDEPARTMENTAL:					475.00
Total DEBT SERVICE FUND:					475.00
TIF AREA #1 FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	17838	PROF SRVC:TIF 1	03/11/2025	1,600.00
1673	Montana & Welch LLC	17839	PROF SRVC:TIF 1	03/11/2025	2,000.00
Total 45-00-05270-00 LEGAL-REVIEW:					3,600.00
Total NONDEPARTMENTAL:					3,600.00
Total TIF AREA #1 FUND:					3,600.00
WATER FUND					
2417	3353 Chicago LLC	3/4/25	REFUND WATER DEPOSIT:3353	03/04/2025	22.68
2419	Maria Testa	3/6/25	REFUND WATER DEPOSIT:97 W	03/06/2025	13.43
2418	Orianna Espina	3/11/25	REFUND WATER DEPOSIT:287	03/11/2025	39.87

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					75.98
Total :					75.98
COST OF SALES					
2265	Robinson Engineering	24120169	SCH LEAD SRVC LINE REPLAC	12/13/2024	13,000.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					13,000.00
2223	Enterprise FM Trust	FBN5285850	MNTNCE 2023 FORD F-450	03/05/2025	56.84
Total 61-62-05380-00 R&M-VEHICLES:					56.84
2223	Enterprise FM Trust	FBN5285850	LEASE 2023 FORD F-450	03/05/2025	1,764.66
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,764.66
179	MEADE ELECTRIC COMPANY I	712193	CABLE LOCATE:31ST ST/CHGO	03/12/2025	146.66
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					146.66
1604	Wex Bank	103218858	PUBLIC WORKS M124874 (PW 0	02/28/2025	173.35
1604	Wex Bank	103218858	PUBLIC WORKS BACK HOE (P	02/28/2025	176.71
1604	Wex Bank	103218858	PUBLIC WORKS PW22 M241711	02/28/2025	234.62
Total 61-62-05650-00 FUEL:					584.68
142	CLARKES GARDEN CENTER	851	LANDSCAPING SUPPLIES	03/11/2025	279.98
142	CLARKES GARDEN CENTER	852	LANDSCAPING SUPPLIES	03/11/2025	165.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					444.98
1713	FedEx	8-789-76762	POSTAGE:IEPA-MICROBIOLOGI	03/05/2025	40.70
1713	FedEx	8-797-00733	ILLINOIS EPA	03/12/2025	40.95
Total 61-62-05680-00 POSTAGE:					81.65
118	LAKE COUNTY CARTAGE INC	29457	1" STONE	02/28/2025	1,074.06
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,074.06
12	GALLAGHER MATERIALS INC	37609	COLD PATCH	02/26/2025	666.00
12	GALLAGHER MATERIALS INC	37645	COLD PATCH	03/03/2025	377.40
12	GALLAGHER MATERIALS INC	376663	COLD PATCH	03/06/2025	691.16
12	GALLAGHER MATERIALS INC	37674	COLD PATCH	03/07/2025	318.20
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					2,052.76
23	NICOR NORTHERN IL GAS	3/6/2025	ACCT#23-76-35-1000 7	03/06/2025	53.53
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					53.53

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23	NICOR NORTHERN IL GAS	3.6.25	ACCT#60-17-05-1000 6	03/06/2025	156.84
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					156.84
372	CITY OF CHICAGO HEIGHTS	January 07010	WATER SUPPLY: JANUARY 202	02/21/2025	33,021.00
372	CITY OF CHICAGO HEIGHTS	January 07010	WATER SUPPLY: JANUARY 202	02/21/2025	33,291.00
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					66,312.00
213	UNDERGROUND PIPE & VALVE	71796-01	PLUG FOR CURB BOX	03/10/2025	250.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					250.00
213	UNDERGROUND PIPE & VALVE	71685	REPR CLAMPS	02/27/2025	836.00
213	UNDERGROUND PIPE & VALVE	71702	REPR CLAMPS	02/28/2025	1,480.00
213	UNDERGROUND PIPE & VALVE	71796	REPR CLAMP	03/06/2025	370.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					2,686.00
Total COST OF SALES:					88,664.66
Total WATER FUND:					88,740.64
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	3/7/25	ACCT#03-09-81-4529 9	03/07/2025	53.53
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					53.53
150	COMMONWEALTH EDISON	3/7/2025	ACCT#8768092222	03/07/2025	56.43
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					56.43
Total NONDEPARTMENTAL:					109.96
Total PROPERTY MANAGEMENT FUND:					109.96
Grand Totals:					264,589.13

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 _____