

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	6108374095	IPAD CHRGS (ADMIN)	03/12/2025	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
237	VERIZON WIRELESS	6108374095	PHONE CHRGS (ADMIN)	03/12/2025	52.17
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.17
1604	Wex Bank	103852837	ADMINISTRATION #2 - UNLEAD	03/31/2025	122.14
Total 01-01-05650-00 FUEL:					122.14
82	FLOWER DEPOT	6864	PLANT BASKET: VLIETSTRA	04/03/2025	122.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					122.00
Total MAYOR & VILLAGE BOARD:					584.39
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	17941	PROF SRVC:ZONING	04/04/2025	300.00
Total 01-07-05270-00 LEGAL-REVIEW:					300.00
Total ZONING BOARD OF APPEALS:					300.00
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	PINV-00341	CLOUD MANAGED FIREWALL LI	04/08/2025	724.98
Total 01-10-05230-00 DATA PROCESSING:					724.98
2223	Enterprise FM Trust	FBN5310052	MNTNCE 2023 NISSAN: VILLAG	04/03/2025	48.67
Total 01-10-05380-00 R&M-VEHICLES:					48.67
2223	Enterprise FM Trust	FBN5310052	LEASE 2023 NISSAN: VILLAGE	04/03/2025	599.55
Total 01-10-05460-00 EQUIPMENT RENTAL:					599.55
1331	Comcast	238014132	ETHERNET SRVC:APRIL 2025	04/01/2025	850.00
237	VERIZON WIRELESS	6108374095	IPAD CHRGS (VH)	03/12/2025	144.04
Total 01-10-05500-00 ISP'S & DATA SERVICES:					994.04
237	VERIZON WIRELESS	6108374095	PHONE CHRGS (VH)	03/12/2025	52.17
Total 01-10-05580-00 TELEPHONES & PAGERS:					52.17
1604	Wex Bank	103852837	ADMINISTRATION #1 (NORA) -	03/31/2025	179.41
Total 01-10-05650-00 FUEL:					179.41

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
237	VERIZON WIRELESS	6108374095	PHONE - GOMEZ	03/12/2025	168.73
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					168.73
Total GENL & FINANCIAL ADMIN:					2,767.55
LEGAL SERVICES					
1673	Montana & Welch LLC	17937	PROF SRVC:PROSECUTIONS	04/04/2025	800.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					800.00
1673	Montana & Welch LLC	17936	PROF SRVC:PROPERTY LITIGA	04/04/2025	1,200.00
Total 01-11-05265-00 LEGAL-LITIGATION:					1,200.00
1673	Montana & Welch LLC	17934	PROF SRVC:GENERAL MATTER	04/04/2025	6,650.00
1673	Montana & Welch LLC	17935	PROF SRVC:NO CASH BID	04/04/2025	8,950.00
Total 01-11-05270-00 LEGAL-REVIEW:					15,600.00
1673	Montana & Welch LLC	17935	PROF SRVC:NO CASH BID MIS	04/04/2025	3,940.20
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					3,940.20
Total LEGAL SERVICES:					21,540.20
BUILDING MAINTENANCE					
1760	Dominion Lighting INC	BUTLER	LIGHTING @ DPW	03/17/2025	1,260.00
10	ELMER & SON LOCKSMITHS	421135	REPR FRONT DOOR @ BLOOM	04/07/2025	600.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					1,860.00
1381	Pye Barker Fire & Safety	INV00506203	FIRE EXTINGUISHER INSPECTI	04/11/2025	434.50
Total 01-12-05330-00 R&M-FIRE & EMS EQUIPMENT:					434.50
1475	Cintas Corporation #319	4226186985	FLOOR MATS - VH	04/03/2025	97.38
1475	Cintas Corporation #319	4227008522	FLOOR MATS - VH	04/10/2025	97.38
757	Molly Maid	778	JANITORIAL SRVC:3/28/25 (VH)	03/28/2025	175.00
757	Molly Maid	779	JANITORIAL SRVC:4/4/25 (VH)	04/04/2025	175.00
757	Molly Maid	780	JANITORIAL SRVC:4/11/25 (VH)	04/11/2025	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					719.76
83	ALPHA PEST CONTROL INC	4/6/25	INSECT/RODENT CNTRL: APR 2	04/06/2025	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
23	NICOR NORTHERN IL GAS	4/7/2025	ACCT#50-33-68-8516 0	04/07/2025	25.93
23	NICOR NORTHERN IL GAS	4/7/25	ACCT#36-11-37-4179 1	04/07/2025	65.10
23	NICOR NORTHERN IL GAS	4/8/2025	ACCT#37-65-81-5940 7	04/08/2025	261.27
23	NICOR NORTHERN IL GAS	4-4-25	ACCT#22-76-35-1000 9	04/04/2025	363.97

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					716.27
Total BUILDING MAINTENANCE:					3,835.53
BUILDING & CODE ENFORCEMENT					
1292	Chicago Tribune	114159087000	CLASSIFIED LISTING: ZONING	03/31/2025	78.00
Total 01-15-05410-00 ADVERTISING & LEGAL PUBLICATN:					78.00
152	DACRA Adjudication System	DT 2025-03-09	CODE VIOLATIONS: MAR 2025	03/31/2025	1,000.00
904	Municipal Collections Services IN	29482	COLLECTIONS:MARCH 2025	03/31/2025	12.71
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					1,012.71
1566	Rambo Lawn Care	SC10724	VILLAGE NON/OWNED PROPER	10/11/2024	1,560.00
1566	Rambo Lawn Care	SC72924	VILLAGE NON/OWNED PROPER	08/05/2024	1,560.00
1566	Rambo Lawn Care	SCH33125	VILLAGE NON/OWNED PROPER	04/09/2025	1,592.50
1566	Rambo Lawn Care	SCH40725	VILLAGE NON/OWNED PROPER	04/11/2025	1,592.50
Total 01-15-05470-01 Village owned properties:					6,305.00
1566	Rambo Lawn Care	10924	LAWN MNTNCE:104 INTEROCE	10/18/2024	200.00
Total 01-15-05470-09 Non-village owned properties:					200.00
237	VERIZON WIRELESS	6108374095	IPAD CHRGS (BLDG)	03/12/2025	72.02
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
237	VERIZON WIRELESS	6108374095	PHONE CHRGS (BLDG)	03/12/2025	42.17
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.17
1604	Wex Bank	103852837	BUILDING & CODE - UNLEADED	03/31/2025	143.67
Total 01-15-05650-00 FUEL:					143.67
Total BUILDING & CODE ENFORCEMENT:					7,853.57
POLICE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2025-136	MANAGED CLOUD SRVC: FEBR	04/11/2025	1,750.00
Total 01-20-05230-00 DATA PROCESSING:					1,750.00
1278	Motorola Solutions - Starcom	924482025030	RADIO MNTNCE: APRIL 2025	04/01/2025	276.00
34	VILLAGE OF STEGER	1836	RADIO MNTNCE: APRIL 2025	04/01/2025	736.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					1,012.00
885	Currie Motors	655312	EXHAUST MONITOR SENSOR	04/07/2025	510.14
2026	Gas N Wash Sauk Trail	5195	CAR WASH STMNT: MARCH 202	04/08/2025	212.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05380-00 R&M-VEHICLES:					722.14
152	DACRA Adjudication System	DT 2025-03-09	MOVING VIOLATIONS: MAR 202	03/31/2025	1,000.00
904	Municipal Collections Services IN	29483	COLLECTIONS: MARCH 2025	03/31/2025	188.93
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1,188.93
1705	County of Will	March 2025-00	DISPATCH SRVC: MAR 2025 (PD	04/01/2025	17,303.10
1705	County of Will	March 2025-00	BUILDING REPAYMENT	04/01/2025	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					17,491.26
1254	Critical Reach INC	4225	APBNET SRVC 2025	01/08/2025	275.00
2314	LexisNexis Risk Solutions FL Inc	1300108510	MONTHLY SUBSCRIPTION: MA	03/31/2025	257.50
237	VERIZON WIRELESS	6108374095	IPAD CHRGS (PD)	03/12/2025	339.65
Total 01-20-05500-00 ISP'S & DATA SERVICES:					872.15
1475	Cintas Corporation #319	4226186996	FLOOR MATS - PD	04/03/2025	93.85
1475	Cintas Corporation #319	4227008438	FLOOR MATS - PD	04/10/2025	93.85
757	Molly Maid	3/28/25	JANITORIAL SRVC:3/28/25 (PD)	03/28/2025	250.00
757	Molly Maid	4/11/25	JANITORIAL SRVC:4/11/25 (PD)	04/11/2025	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					687.70
225	WAREHOUSE DIRECT	5909908-0	DUSTER;BAGS	04/10/2025	111.02
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					111.02
225	WAREHOUSE DIRECT	5906845-0	PAPER	04/04/2025	186.06
Total 01-20-05635-00 COPIER SUPPLIES:					186.06
1604	Wex Bank	103852837	POLICE MP10892 (M14) - UNLE	03/31/2025	46.52
1604	Wex Bank	103852837	POLICE M 13 - UNLEADED	03/31/2025	584.94
1604	Wex Bank	103852837	POLICE MP6095 (M 10) - UNLEA	03/31/2025	139.37
1604	Wex Bank	103852837	POLICE MP1220 (M22) - UNLEA	03/31/2025	172.49
1604	Wex Bank	103852837	POLICE MP12210 (M 21) - UNLE	03/31/2025	368.18
1604	Wex Bank	103852837	POLICE MP9502 (M 17) - UNLEA	03/31/2025	88.29
1604	Wex Bank	103852837	POLICE MP3407 (M 25) - UNLEA	03/31/2025	59.70
1604	Wex Bank	103852837	POLICE 515V123 (M 11) - UNLEA	03/31/2025	245.38
1604	Wex Bank	103852837	POLICE M18 - UNLEADED	03/31/2025	538.72
1604	Wex Bank	103852837	POLICE 515V122 (M 19) - UNLE	03/31/2025	239.02
1604	Wex Bank	103852837	POLICE MP3406 (M 16) - UNLEA	03/31/2025	39.48
1604	Wex Bank	103852837	POLICE MP7274 (M 12) - UNLEA	03/31/2025	326.05
Total 01-20-05650-00 FUEL:					2,848.14
225	WAREHOUSE DIRECT	5906911-0	PENS	04/04/2025	73.44
Total 01-20-05670-00 OFFICE SUPPLIES:					73.44

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	5906845-0	CREAMER;COFFEE	04/04/2025	76.06
225	WAREHOUSE DIRECT	5910817-0	CREAMER;TIME CARDS	04/11/2025	37.68
Total 01-20-05690-00 PROGRAM SUPPLIES:					113.74
1682	Artistic Engraving	24812	BADGE;WALLET CLIP;SAFETY	04/02/2025	256.50
221	EAGLE UNIFORM CO INC	26591-3	UNIFORM SUPPLIES:COLON	04/03/2025	170.00
2387	Star Uniform	75197-1	UNIFORM SUPPLIES:HAMILTON	12/09/2024	90.00
2387	Star Uniform	78031-1	UNIFORM SUPPLIES:GARCIA	03/01/2025	88.00
2387	Star Uniform	78870-1	UNIFORM SUPPLIES:GARCIA	03/27/2025	113.00
Total 01-20-05765-00 UNIFORMS:					717.50
82	FLOWER DEPOT	6869	PLANT: VLIETSTRA	04/04/2025	112.00
Total 01-20-05799-00 OTHER MATERIALS & SUPPLIES:					112.00
493	PUBLIC SAFETY DIRECT INC	105256	2025 FORD EXPLORER	04/07/2025	5,947.65
Total 01-20-06580-00 EQUIPMENT - VEHICLES:					5,947.65
Total POLICE DEPARTMENT:					33,833.73
FIRE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2025-136	MANAGED CLOUD SRVC: FEBR	04/11/2025	1,750.00
Total 01-25-05230-00 DATA PROCESSING:					1,750.00
1001	AIR ONE EQUIPMENT INC	218974	PREVENTATIVE MNTNCE SRVC	03/25/2025	1,097.00
1001	AIR ONE EQUIPMENT INC	219476	METER CALIBRATIONS INCLUD	04/04/2025	380.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					1,477.00
2223	Enterprise FM Trust	FBN5310052	MNTNCE 2023 FORD EXPED: C	04/03/2025	6.00
1718	Toms Truck Repair South INC	SL15034	SAFETY TEST:FORD TRUCK #6	03/28/2025	72.00
Total 01-25-05380-00 R&M-VEHICLES:					78.00
2223	Enterprise FM Trust	FBN5310052	LEASE 2023 FORD EXPED: CHI	04/03/2025	1,404.36
1559	Leaf	18140304	COPIER LEASE @ FD	03/26/2025	291.60
Total 01-25-05460-00 EQUIPMENT RENTAL:					1,695.96
1705	County of Will	March 2025-00	DISPATCH SRVC: MAR 2025 (FD	04/01/2025	4,198.98
1705	County of Will	March 2025-00	BUILDING REPAYMENT	04/01/2025	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,387.14
237	VERIZON WIRELESS	6108374095	JET PACKS/IPAD (FD)	03/12/2025	272.09
Total 01-25-05500-00 ISP'S & DATA SERVICES:					272.09
237	VERIZON WIRELESS	6108374095	PHONE CHRGS (FD)	03/12/2025	435.30

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05580-00 TELEPHONES & PAGERS:					435.30
423	CHAD VLIETSTRA	4/8/25	REIMBURSE:TRAINING SRVC (F	04/08/2025	730.00
Total 01-25-05590-00 TRAINING SERVICES:					730.00
423	CHAD VLIETSTRA	4/8/25	REIMBURSE:CLEANING SUPPLI	04/08/2025	63.10
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					63.10
203	BOUND TREE MEDICAL LLC	85647426	ENDOTRACHEAL TUBE;CABLE	02/03/2025	256.44
423	CHAD VLIETSTRA	4/1/25	REIMBURSE:ASPRIN	04/01/2025	16.50
1904	Henry Schein Inc	39497862	CUFF BLOOD PRESSURE	04/02/2025	207.99
Total 01-25-05640-00 EMS SUPPLIES:					480.93
1604	Wex Bank	103852837	FIRE F AM67 (8-923-01) (F 768) -	03/31/2025	426.42
1604	Wex Bank	103852837	FIRE FD27-67 (FD CHIEF) - UNL	03/31/2025	106.76
1604	Wex Bank	103852837	FIRE F AM68 (8-923-03) - DIESE	03/31/2025	28.33
1604	Wex Bank	103852837	FIRE F EN68 (1973 AMERICAN L	03/31/2025	25.28
1604	Wex Bank	103852837	FIRE F EN67 (2003 SPARTAN) -	03/31/2025	181.51
1604	Wex Bank	103852837	FIRE F CH68 (DEPUTY CHIEF) -	03/31/2025	259.59
1604	Wex Bank	103852837	FIRE UT67 (2008 FORD PU) - U	03/31/2025	73.20
Total 01-25-05650-00 FUEL:					1,101.09
423	CHAD VLIETSTRA	4/1/25	REIMBURSE:AA BATTERIES	04/01/2025	15.10
423	CHAD VLIETSTRA	4/1/25	REIMBURSE:SERVICE TAGS	04/01/2025	14.69
225	WAREHOUSE DIRECT	5909486-0	SUGAR;TISSUE;TOWELS;CLEA	04/09/2025	242.54
225	WAREHOUSE DIRECT	5909486-1	CLEANER	04/11/2025	25.83
Total 01-25-05690-00 PROGRAM SUPPLIES:					298.16
1914	Fireground Supply Inc	33513	UNIFORM SUPPLY:RIVERA	04/09/2025	172.98
Total 01-25-05765-00 UNIFORMS:					172.98
Total FIRE DEPARTMENT:					12,941.75
PUBLIC WORKS					
35	TRL TIRE SERVICE CORPORATI	36636	CHNG OIL/FILTER	03/27/2025	62.33
Total 01-30-05380-00 R&M-VEHICLES:					62.33
1221	Desiderio Landscaping	11285	REPR AREA W/SEED AND BLAN	04/01/2025	1,650.00
1221	Desiderio Landscaping	11286	REMOVE TREE STUMP:3101 EN	04/01/2025	1,525.00
1221	Desiderio Landscaping	11287	TREE TRIMMING:86 W 28TH PL	04/01/2025	825.00
Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:					4,000.00
1439	Homewood Disposal Service INC	9298825	GARBAGE	03/27/2025	85.00
1439	Homewood Disposal Service INC	9300333	GARBAGE	03/30/2025	85.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1439	Homewood Disposal Service INC	9300848	GARBAGE	03/31/2025	85.00
1439	Homewood Disposal Service INC	9328141	YARDWASTE/GARBAGE	04/06/2025	382.30
1439	Homewood Disposal Service INC	9328215	GARBAGE	04/06/2025	85.00
1439	Homewood Disposal Service INC	9328281	YARDWASTE/GARBAGE	04/06/2025	165.00
1439	Homewood Disposal Service INC	9329003	YARDWASTE	04/07/2025	160.00
1439	Homewood Disposal Service INC	9331853	GARBAGE	04/10/2025	85.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					1,132.30
237	VERIZON WIRELESS	6108374095	IPAD CHRGS (DPW)	03/12/2025	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	6108374095	PHONE CHRGS (DPW)	03/12/2025	273.87
Total 01-30-05580-00 TELEPHONES & PAGERS:					273.87
1604	Wex Bank	103852837	PUBLIC WORKS 939T095 (PW 0	03/31/2025	226.24
1604	Wex Bank	103852837	PUBLIC WORKS M173879 (PW 0	03/31/2025	282.12
1604	Wex Bank	103852837	PUBLIC WORKS M193347 (PW 0	03/31/2025	53.66
1604	Wex Bank	103852837	PUBLIC WORKS M203208 (PW 1	03/31/2025	218.23
1604	Wex Bank	103852837	PUBLIC WORKS 102 - BEDNAR	03/31/2025	182.75
1604	Wex Bank	103852837	PUBLIC WORKS 101 - JOYCE III	03/31/2025	149.95
Total 01-30-05650-00 FUEL:					1,112.95
150	COMMONWEALTH EDISON	4/9/25	ACCT#0555533000	04/06/2025	58.56
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					58.56
Total PUBLIC WORKS:					6,676.02
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	6108374095	PHONE CHRGS (COURTESY CA	03/12/2025	37.78
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.78
1604	Wex Bank	103852837	COURTESY CAR #2 - UNLEADE	03/31/2025	143.17
Total 01-53-05650-00 FUEL:					143.17
Total COURTESY CAR PROGRAM:					180.95
SENIOR CENTER MAINTENANCE					
1381	Pye Barker Fire & Safety	INV00506203	FIRE EXTINGUISHER INSPECTI	04/11/2025	52.00
Total 01-56-05330-00 R&M-FIRE & EMS EQUIPMENT:					52.00
83	ALPHA PEST CONTROL INC	4/6/25	INSECT/RODENT CNTRL: APR 2	04/06/2025	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	4/3/25	ACCT#81-17-35-1000 9	04/03/2025	168.27

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					168.27
Total SENIOR CENTER MAINTENANCE:					255.27
Total GENERAL FUND:					90,768.96
TIF AREA #1 FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	17938	PROF SRVC:TIF 1	04/04/2025	800.00
1673	Montana & Welch LLC	17940	PROF SRVC:TIF 1	04/04/2025	859.64
Total 45-00-05270-00 LEGAL-REVIEW:					1,659.64
2426	Secure View Inc	32625	PLAYGROUND SURVEILLANCE	03/26/2025	30,350.00
Total 45-00-06350-00 Park construction/improvements:					30,350.00
Total NONDEPARTMENTAL:					32,009.64
Total TIF AREA #1 FUND:					32,009.64
TIF AREA #2 FUND					
Nondepartmental					
1673	Montana & Welch LLC	17939	PROF SRVC:TIF 2	04/04/2025	250.00
Total 46-00-05270-00 LEGAL-REVIEW:					250.00
Total Nondepartmental:					250.00
Total TIF AREA #2 FUND:					250.00
WATER FUND					
2425	Carlee Edmondson	4/7/25	REFUND WATER DEPOSIT:3206	04/07/2025	26.08
2196	Eric Westerhoff	4/7/25	REFUND WATER DEPOSIT:3033	04/07/2025	129.55
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					155.63
Total :					155.63
ADMINISTRATION					
1292	Chicago Tribune	114159087000	CLASSIFIED LISTING:2025 WAT	03/31/2025	337.51
Total 61-61-05410-00 ADVERTISING & LEGAL PUBLICATN:					337.51
Total ADMINISTRATION:					337.51
COST OF SALES					
2223	Enterprise FM Trust	FBN5310052	MNTNCE 2023 FORD F-450	04/03/2025	56.84
Total 61-62-05380-00 R&M-VEHICLES:					56.84

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2223	Enterprise FM Trust	FBN5310052	LEASE 2023 FORD F-450	04/03/2025	1,737.74
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,737.74
237	VERIZON WIRELESS	6108374095	WATER (TABLET)	03/12/2025	61.57
Total 61-62-05500-00 ISPs & data services:					61.57
1724	American Water Works Associatio	SO221028	MEMBERSHIP #03557216: WILLI	02/17/2025	413.00
Total 61-62-05550-00 PROF ASSN MEMBERSHIPS & DUES:					413.00
141	M & J UNDERGROUND	M25-0189	HYDROEXCAVATED BBOX TO R	04/10/2025	1,110.00
209	ME SIMPSON COMPANY INC	43566	LINE LOCATE:120 26TH STREE	12/12/2024	965.00
209	ME SIMPSON COMPANY INC	44063	LINE LOCATE:131 SAUK TRAIL	02/28/2025	865.00
209	ME SIMPSON COMPANY INC	44127	LEAK LOCATE:3120 CHICAGO R	02/28/2025	865.00
2301	Sunset Sewer & Water, Inc	2025-178	REPR WATER MAIN: 3301 CAM	04/11/2025	4,369.50
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					8,174.50
1604	Wex Bank	103852837	PUBLIC WORKS BACK HOE (P	03/31/2025	55.25
1604	Wex Bank	103852837	PUBLIC WORKS PW22 M241711	03/31/2025	160.44
Total 61-62-05650-00 FUEL:					215.69
23	NICOR NORTHERN IL GAS	4/4/25	ACCT#23-76-35-1000 7	04/04/2025	53.53
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					53.53
23	NICOR NORTHERN IL GAS	4/4/2025	ACCT#60-17-05-1000 6	04/04/2025	159.40
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					159.40
372	CITY OF CHICAGO HEIGHTS	February 2025	WATER SUPPLY: FEBRUARY 20	03/21/2025	30,942.00
372	CITY OF CHICAGO HEIGHTS	February 2025	WATER SUPPLY: FEBRUARY 20	03/21/2025	31,185.00
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					62,127.00
213	UNDERGROUND PIPE & VALVE	71302-04	REPR COMPRESSION ADAPTE	03/31/2025	165.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					165.00
Total COST OF SALES:					73,164.27
Total WATER FUND:					73,657.41
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	4/9/25	ACCT#38-21-61-6356 8	04/09/2025	124.67
23	NICOR NORTHERN IL GAS	4-7-25	ACCT#03-09-81-4529 9	04/07/2025	53.53
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					178.20

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
150	COMMONWEALTH EDISON	4/8/25	ACCT#8768092222	04/08/2025	48.35
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					48.35
Total NONDEPARTMENTAL:					226.55
Total PROPERTY MANAGEMENT FUND:					226.55
Grand Totals:					196,912.56

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 _____