

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1789	Albertsons / Safeway	666211-050525	SUPPLIES FOR VILLAGE BOAR	05/05/2025	28.46
Total 01-01-05630-00 CONCESSIONS & FOOD:					28.46
1604	Wex Bank	105111921	ADMINISTRATION #2 - UNLEAD	05/31/2025	182.90
Total 01-01-05650-00 FUEL:					182.90
Total MAYOR & VILLAGE BOARD:					211.36
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	18132	PROF SRVC:ZONING	06/05/2025	700.00
Total 01-07-05270-00 LEGAL-REVIEW:					700.00
271	DACAV GRAPHICS	3574	PUBLIC HRING ZONING SIGNS	05/21/2025	1,125.00
Total 01-07-05690-00 PROGRAM SUPPLIES:					1,125.00
Total ZONING BOARD OF APPEALS:					1,825.00
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	272235	GENERAL ENGINEERING SRVC	05/19/2025	392.00
2003	Baxter & Woodman	272239	DCEO GRANT PREP ASSISTAN	05/19/2025	555.00
Total 01-10-05220-00 CONSULTING:					947.00
2003	Baxter & Woodman	272237	SCH 2024 ROAD PROGRAM CS	05/19/2025	132.19
Total 01-10-05240-00 ENGINEERING & ARCHITECTURAL:					132.19
2223	Enterprise FM Trust	FBN5360454	MNTNCE 2023 NISSAN: VILLAG	06/05/2025	48.67
Total 01-10-05380-00 R&M-VEHICLES:					48.67
2223	Enterprise FM Trust	FBN5360454	LEASE 2023 NISSAN: VILLAGE	06/05/2025	599.55
Total 01-10-05460-00 EQUIPMENT RENTAL:					599.55
44	SO SUB MAYORS MGRS ASSO	2025-167	GIS CONSORTIUM MEMBR:5/01	05/21/2025	8,400.00
44	SO SUB MAYORS MGRS ASSO	2025-190	EAP:5/1/25-10/31/25	05/22/2025	1,297.10
Total 01-10-05495-00 INTERGOVT SERVICE CONTRACTS:					9,697.10
1331	Comcast	243068192	ETHERNET SRVC:JUNE 2025	06/01/2025	850.00
Total 01-10-05500-00 ISP'S & DATA SERVICES:					850.00
1011	ILLINOIS PUBLIC RISK FUND	96958	WORKERS COMP: JULY 2025	05/19/2025	14,971.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05520-00 LIABILITY INSURANCE:					14,971.00
1875	CROSSMARK PRINTING INC	99953	LETTERHEAD	06/02/2025	515.36
Total 01-10-05540-00 PRINTING & COPYING SERVICES:					515.36
2239	Entara Corporation	TINV-02885	DRIVE REPLACEMENT	05/31/2025	125.00
Total 01-10-05625-00 COMPUTER SUPPLIES:					125.00
1604	Wex Bank	105111921	ADMINISTRATION #1 (NORA) -	05/31/2025	173.74
Total 01-10-05650-00 FUEL:					173.74
225	WAREHOUSE DIRECT	5935479-0	HANGING FOLDERS	05/30/2025	63.45
225	WAREHOUSE DIRECT	5935969-0	HANGING TABS	06/02/2025	9.32
225	WAREHOUSE DIRECT	5939543-0	LABELS	06/06/2025	51.16
Total 01-10-05670-00 OFFICE SUPPLIES:					123.93
225	WAREHOUSE DIRECT	5935967-0	TOLIET TISSUE:TOWELS	06/02/2025	137.61
Total 01-10-05690-00 PROGRAM SUPPLIES:					137.61
Total GENL & FINANCIAL ADMIN:					28,321.15
LEGAL SERVICES					
1673	Montana & Welch LLC	18128	PROF SRVC:PROSECUTIONS	06/05/2025	500.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					500.00
1673	Montana & Welch LLC	18125	PROF SRVC:LITIGATIONS	06/05/2025	300.00
1673	Montana & Welch LLC	18127	PROF SRVC:PROPERTY LITIGA	06/05/2025	1,725.00
Total 01-11-05265-00 LEGAL-LITIGATION:					2,025.00
1673	Montana & Welch LLC	18123	PROF SRVC:GENERAL MATTER	06/05/2025	6,300.00
1673	Montana & Welch LLC	18124	PROF SRVC:EMPLOYEE MATTE	06/05/2025	1,750.00
1673	Montana & Welch LLC	18126	PROF SRVC:NO CASH BID	06/05/2025	1,200.00
Total 01-11-05270-00 LEGAL-REVIEW:					9,250.00
1673	Montana & Welch LLC	18127	PROF SRVC:PROPERTY LITIGA	06/05/2025	596.00
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					596.00
Total LEGAL SERVICES:					12,371.00
BUILDING MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	6/3/25	JET OUT MANHOLES @ PD	06/03/2025	575.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					575.00
1475	Cintas Corporation #319	4232052145	FLOOR MATS - VH	05/29/2025	97.38
1475	Cintas Corporation #319	4232897399	FLOOR MATS - VH	06/05/2025	97.38
757	Molly Maid	786	JANITORIAL SRVC:5/23/25 (VH)	05/23/2025	175.00
757	Molly Maid	787	JANITORIAL SRVC:5/30/25 (VH)	05/30/2025	175.00
757	Molly Maid	788	JANITORIAL SRVC:6/6/25 (VH)	06/06/2025	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					719.76
150	COMMONWEALTH EDISON	5/12/25	ACCT#1043927000	05/12/2025	154.32
23	NICOR NORTHERN IL GAS	5/8/25	ACCT#37-65-81-5940 7	05/08/2025	231.71
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					386.03
Total BUILDING MAINTENANCE:					1,680.79
BUILDING & CODE ENFORCEMENT					
2438	Gil Alvarez	2/25/25	REFUND:PLUMBING LICENSE	02/25/2025	190.00
Total 01-15-04219-00 LICENSE-CONTRACTORS:					190.00
152	DACRA Adjudication System	DT 2025-05-09	CODE VIOLATIONS: MAY 2025	05/31/2025	1,000.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					1,000.00
2208	Marvin Cieszynski	250516;250523	INSPECTIONS #524-538	06/03/2025	750.00
2208	Marvin Cieszynski	250606	INSPECTIONS #539-545	06/09/2025	350.00
Total 01-15-05445-00 CONTRACT LABOR:					1,100.00
1566	Rambo Lawn Care	SCH52625	VILLAGE NON/OWNED PROPER	05/30/2025	1,755.00
2188	Trugreen Processing Center	209006970	VEGETATION CONTRL:3201 MIL	06/02/2025	455.40
Total 01-15-05470-01 Village owned properties:					2,210.40
1604	Wex Bank	105111921	BUILDING & CODE - UNLEADED	05/31/2025	222.96
Total 01-15-05650-00 FUEL:					222.96
Total BUILDING & CODE ENFORCEMENT:					4,723.36
POLICE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2025-190	MANAGED CLOUD SRVC: APRIL	05/30/2025	1,750.00
Total 01-20-05230-00 DATA PROCESSING:					1,750.00
1278	Motorola Solutions - Starcom	939982025050	RADIO MNTNCE: JUNE 2025	06/01/2025	276.00
34	VILLAGE OF STEGER	1853	RADIO MNTNCE: JUNE 2025	05/29/2025	736.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					1,012.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2103	Muller's Automotive	14938	CHNG OIL/FILTER;REPL BATTE	06/05/2025	351.39
Total 01-20-05380-00 R&M-VEHICLES:					351.39
152	DACRA Adjudication System	DT 2025-05-09	MOVING VIOLATIONS: MAY 202	05/31/2025	1,000.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1,000.00
1705	County of Will	May 2025-001	DISPATCH SRVC: MAY 2025 (PD	06/02/2025	17,303.10
1705	County of Will	May 2025-001	BUILDING REPAYMENT	06/02/2025	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					17,491.26
2222	Datacom Software	10519	UCC SITE LICENSE	03/12/2025	449.00
2314	LexisNexis Risk Solutions FL Inc	1300134359	MONTHLY SUBSCRIPTION: MAY	05/31/2025	257.50
Total 01-20-05500-00 ISP'S & DATA SERVICES:					706.50
1475	Cintas Corporation #319	4232052124	FLOOR MATS - PD	05/29/2025	93.85
1475	Cintas Corporation #319	4232897416	FLOOR MATS - PD	06/05/2025	93.85
757	Molly Maid	5-23-25	JANITORIAL SRVC:5/23/25 (PD)	05/23/2025	250.00
757	Molly Maid	6/6/25	JANITORIAL SRVC:6/6/25 (PD)	06/06/2025	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					687.70
913	KIESLERS POLICE SUPPLY INC	IN260399	AMMO SUPPLIES	05/19/2025	2,377.76
913	KIESLERS POLICE SUPPLY INC	IN261054	AMMO SUPPLIES	06/02/2025	1,792.00
Total 01-20-05605-00 AMMUNITION & RANGE SUPPLIES:					4,169.76
1604	Wex Bank	105111921	POLICE MP10892 (M14) - UNLE	05/31/2025	48.41
1604	Wex Bank	105111921	POLICE M 13 - UNLEADED	05/31/2025	567.66
1604	Wex Bank	105111921	POLICE MP6095 (M 10) - UNLEA	05/31/2025	28.24
1604	Wex Bank	105111921	POLICE MP1220 (M22) - UNLEA	05/31/2025	161.90
1604	Wex Bank	105111921	POLICE MP12210 (M 21) - UNLE	05/31/2025	120.32
1604	Wex Bank	105111921	POLICE MP9502 (M 17) - UNLEA	05/31/2025	333.57
1604	Wex Bank	105111921	POLICE 515V123 (M 11) - UNLEA	05/31/2025	316.66
1604	Wex Bank	105111921	POLICE M18 - UNLEADED	05/31/2025	417.39
1604	Wex Bank	105111921	POLICE 515V122 (M 19) - UNLE	05/31/2025	416.00
1604	Wex Bank	105111921	POLICE MP3406 (M 16) - UNLEA	05/31/2025	98.10
1604	Wex Bank	105111921	POLICE MP7274 (M 12) - UNLEA	05/31/2025	276.13
1604	Wex Bank	105111921	POLICE M-02 CHIEF - UNLEADE	05/31/2025	222.66
Total 01-20-05650-00 FUEL:					3,007.04
222	GALLS	31401509	NICKLE LEG IRONS	05/21/2025	60.16
222	GALLS	31423201	TRANSPORT RETRAINT	05/23/2025	127.55
Total 01-20-05765-00 UNIFORMS:					187.71
885	Currie Motors	E1633	2025 FORD INTERCEPTOR	05/08/2025	40,489.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-06580-00 EQUIPMENT - VEHICLES:					40,489.00
Total POLICE DEPARTMENT:					70,852.36
FIRE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2025-190	MANAGED CLOUD SRVC: APRIL	05/30/2025	1,750.00
Total 01-25-05230-00 DATA PROCESSING:					1,750.00
2223	Enterprise FM Trust	FBN5360454	MNTNCE 2023 FORD EXPED: C	06/05/2025	6.00
Total 01-25-05380-00 R&M-VEHICLES:					6.00
2223	Enterprise FM Trust	FBN5360454	LEASE 2023 FORD EXPED: CHI	06/05/2025	1,404.36
2275	US Gas	475317	CYLINDER RENTAL	05/31/2025	195.75
Total 01-25-05460-00 EQUIPMENT RENTAL:					1,600.11
423	CHAD VLIETSTRA	6/4/25	REIMBURSE:AMBULANCE RELI	06/04/2025	51.13
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					51.13
1705	County of Will	May 2025-001	DISPATCH SRVC: MAY 2025 (FD	06/02/2025	4,198.98
1705	County of Will	May 2025-001	BUILDING REPAYMENT	06/02/2025	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,387.14
1604	Wex Bank	105111921	FIRE F AM67 (8-923-01) (F 768) -	05/31/2025	399.18
1604	Wex Bank	105111921	FIRE FD27-67 (FD CHIEF) - UNL	05/31/2025	158.36
1604	Wex Bank	105111921	FIRE F AM68 (8-923-03) - DIESE	05/31/2025	19.65
1604	Wex Bank	105111921	FIRE F EN67 (2003 SPARTAN) -	05/31/2025	157.64
1604	Wex Bank	105111921	FIRE F CH68 (DEPUTY CHIEF) -	05/31/2025	246.81
1604	Wex Bank	105111921	FIRE UT67 (2008 FORD PU) - U	05/31/2025	34.29
Total 01-25-05650-00 FUEL:					1,015.93
423	CHAD VLIETSTRA	5/31/25	REIMBURSE:DECIBLE METER	05/31/2025	25.49
2337	MIKE STOKOSKI	5/30/25	REIMBURSE:CAR WASH SOAP	05/30/2025	159.64
Total 01-25-05690-00 PROGRAM SUPPLIES:					185.13
1898	IMS Alliance	25-1353	NAME TAGS	05/27/2025	54.25
Total 01-25-05760-00 TRAINING SUPPLIES:					54.25
1001	AIR ONE EQUIPMENT INC	221962	SILVER SCRAMBLE MEDALLIO	06/03/2025	155.00
1914	Fireground Supply Inc	34021	UNIFORM SUPPLY:PRICE	05/01/2025	168.99
2441	Stars & Stripes Silk Screening Inc	66378	UNIFORM T-SHIRTS FOR EMPL	06/09/2025	1,194.00
Total 01-25-05765-00 UNIFORMS:					1,517.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total FIRE DEPARTMENT:					10,567.68
PUBLIC WORKS					
63	KEITHS POWER EQUIPMENT	147811	REPR CHAINSAW:V-BELT	03/06/2025	134.57
63	KEITHS POWER EQUIPMENT	150638	REPR MOWER:CARBURETOR	06/03/2025	186.80
63	KEITHS POWER EQUIPMENT	150941	REPR CHAINSAW:REPL E-RING	06/03/2025	137.86
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					459.23
234	COMCAST	5.11.25	INTERNET CHRGS:5/15/25-6/14/	05/11/2025	202.90
Total 01-30-05500-00 ISP'S & DATA SERVICES:					202.90
1604	Wex Bank	105111921	PUBLIC WORKS 939T095 (PW 0	05/31/2025	202.88
1604	Wex Bank	105111921	PUBLIC WORKS M173879 (PW 0	05/31/2025	248.44
1604	Wex Bank	105111921	PUBLIC WORKS CHIPPER M854	05/31/2025	82.36
1604	Wex Bank	105111921	PUBLIC WORKS GAS FUEL CAN	05/31/2025	196.41
1604	Wex Bank	105111921	PUBLIC WORKS M203208 (PW 1	05/31/2025	66.70
1604	Wex Bank	105111921	PUBLIC WORKS M212276 (PW 0	05/31/2025	217.10
1604	Wex Bank	105111921	PUBLIC WORKS 102 - BEDNAR	05/31/2025	184.93
1604	Wex Bank	105111921	PUBLIC WORKS 101 - JOYCE III	05/31/2025	116.25
Total 01-30-05650-00 FUEL:					1,315.07
48	MONARCH AUTO SUPPLY INC	6981-657593	TRAILER CABLES	06/06/2025	114.50
Total 01-30-05690-00 PROGRAM SUPPLIES:					114.50
225	WAREHOUSE DIRECT	5932043-1	EAR PLUGS	06/02/2025	66.21
Total 01-30-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					66.21
205	DEJONG EQUIPMENT	CR65617	LOCK PINS	05/29/2025	8.00
78	GENUINE PARTS COMPANY - C	866453	BATTERY	04/03/2025	199.99
63	KEITHS POWER EQUIPMENT	150940	CHAIN LOOP	05/20/2025	35.98
63	KEITHS POWER EQUIPMENT	150959	CHAIN LOOP	05/21/2025	17.99
63	KEITHS POWER EQUIPMENT	151705	FUEL LINE	06/04/2025	9.00
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					270.96
12	GALLAGHER MATERIALS INC	39010	COLD PATCH	06/05/2025	325.60
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					325.60
150	COMMONWEALTH EDISON	5/8/25	ACCT#8322061222	05/08/2025	4,522.28
150	COMMONWEALTH EDISON	5/9/25	ACCT#0555533000	05/09/2025	55.82
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,578.10
Total PUBLIC WORKS:					7,332.57
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	5/1/25	SCAVENGER SRVC:MAY 2025	05/01/2025	28,340.32

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					28,340.32
Total GARBAGE DISPOSAL:					28,340.32
SPORTS & RECREATION PROG					
2439	Casa De Modas	588413	ALTERATIONS OF MEMORIAL D	05/22/2025	20.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					20.00
1803	Eighner's Flowers	394089	WREATH FOR MEMORIAL DAY	05/31/2025	187.95
Total 01-50-05690-00 PROGRAM SUPPLIES:					187.95
Total SPORTS & RECREATION PROG:					207.95
PARK MAINTENANCE					
443	SHOREWOOD HOME & AUTO IN	02-469193	REPR TRACTOR	05/30/2025	576.80
Total 01-51-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					576.80
1221	Desiderio Landscaping	11324	LAWN SRVC: MAY 2025	06/01/2025	3,300.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,300.00
63	KEITHS POWER EQUIPMENT	151374	GATORLINE SPOOL	05/29/2025	105.42
Total 01-51-05690-00 PROGRAM SUPPLIES:					105.42
63	KEITHS POWER EQUIPMENT	151313	TROTTL CABLE;SRVC KIT	05/28/2025	42.05
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					42.05
Total PARK MAINTENANCE:					4,024.27
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	652609	PACE RENTAL: JUNE 2025	05/25/2025	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	105111921	COURTESY CAR #2 - UNLEADE	05/31/2025	62.12
Total 01-53-05650-00 FUEL:					62.12
Total COURTESY CAR PROGRAM:					162.12
SENIOR CENTER MAINTENANCE					
2440	Ashley Hinton	6/9/25	REFUND SNR CENTER RENTAL	06/09/2025	200.00
Total 01-56-04620-00 SENIOR CENTER RENTALS:					200.00
Total SENIOR CENTER MAINTENANCE:					200.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENERAL FUND:					170,819.93
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	272243	2025 ROAD IMPROVEMENTS	05/19/2025	10,617.50
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					10,617.50
179	MEADE ELECTRIC COMPANY I	712960	STREET LIGHT MNTNCE	05/30/2025	40.00
179	MEADE ELECTRIC COMPANY I	712961	STREET LIGHT MNTNCE	05/30/2025	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					10,965.00
Total MOTOR FUEL TAX FUND:					10,965.00
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	272240	2024 CDBG WATER SYSTEM IM	05/19/2025	3,580.50
Total 43-00-05220-00 CONSULTING:					3,580.50
Total NONDEPARTMENTAL:					3,580.50
Total CDBG PROJECT FUND:					3,580.50
TIF AREA #1 FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	18129	PROF SRVC:TIF 1	06/05/2025	750.00
1673	Montana & Welch LLC	18130	PROF SRVC:TIF 1	06/05/2025	600.00
Total 45-00-05270-00 LEGAL-REVIEW:					1,350.00
Total NONDEPARTMENTAL:					1,350.00
Total TIF AREA #1 FUND:					1,350.00
WATER FUND					
2436	Arthur Alexander	5/28/25	REFUND WATER DEPOSIT:3340	05/28/2025	27.72
2437	Rashanika Jordan	5/30/25	REFUND WATER DEPOSIT:3317	05/30/2025	26.33
2435	Rosario Gutierrez	6/6/25	REFUND WATER DEPOSIT:3201	06/06/2025	2.43
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					56.48
Total :					56.48
COST OF SALES					
864	Suburban Laborities	GA5002887	WATER SAMPLES TESTED:COL	06/02/2025	130.00
Total 61-62-05290-00 TESTING LABS:					130.00

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2223	Enterprise FM Trust	FBN5360454	MNTNCE 2023 FORD F-450	06/05/2025	56.84
Total 61-62-05380-00 R&M-VEHICLES:					56.84
2223	Enterprise FM Trust	FBN5360454	LEASE 2023 FORD F-450	06/05/2025	1,737.74
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,737.74
1604	Wex Bank	105111921	PUBLIC WORKS BACK HOE (P	05/31/2025	63.04
1604	Wex Bank	105111921	PUBLIC WORKS PW22 M241711	05/31/2025	92.44
Total 61-62-05650-00 FUEL:					155.48
63	KEITHS POWER EQUIPMENT	150702	CHAIN OIL	05/16/2025	24.99
Total 61-62-05660-00 LUBRICANTS & FLUIDS:					24.99
1713	FedEx	8-882-68808	POSTAGE:IEPA-MICROBIOLOGI	06/04/2025	40.27
1713	FedEx	8-882-68809	POSTAGE:ILLINOIS EPA - SPRIN	06/04/2025	106.64
Total 61-62-05680-00 POSTAGE:					146.91
63	KEITHS POWER EQUIPMENT	150702	SAW BLADES	05/16/2025	319.99
Total 61-62-05710-00 SERVICE & REPAIR PARTS:					319.99
150	COMMONWEALTH EDISON	5/14/25	ACCT#2128471222	05/14/2025	1,430.53
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,430.53
372	CITY OF CHICAGO HEIGHTS	April 2025 070	WATER SUPPLY: APRIL 2025	05/21/2025	32,469.00
372	CITY OF CHICAGO HEIGHTS	April 2025 070	WATER SUPPLY: APRIL 2025	05/21/2025	32,934.80
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					65,403.80
2267	Core & Main	W976840	WATER METER	05/20/2025	3,364.32
2267	Core & Main	X005054	GASKET COVER;LID W/PLUG;C	05/22/2025	255.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					3,619.32
Total COST OF SALES:					73,025.60
Total WATER FUND:					73,082.08
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	272242	2025 MS4 SRVC	05/19/2025	1,201.75
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					1,201.75
Total COST OF SALES:					1,201.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SEWER FUND:					1,201.75
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	5/9/25	ACCT#38-21-61-6356 8	05/09/2025	100.96
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					100.96
150	COMMONWEALTH EDISON	5/8/2025	ACCT#8768092222	05/08/2025	45.68
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					45.68
Total NONDEPARTMENTAL:					146.64
Total PROPERTY MANAGEMENT FUND:					146.64
Grand Totals:					261,145.90

Dated: _____

Village President

Terry L. Matthews _____

Board of Trustees

Tracy L. Bosco _____

Rose Ann Diederich _____

Daryl Crudup _____

Araceli H. Marrufo _____

John M. Ross _____

Eric R. Stanton _____

Village Clerk

Catherine Linan _____