

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	03012025	RETIREE BENEFITS: MARCH 20	02/28/2025	4,586.08
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,586.08
Total NONDEPARTMENTAL:					4,586.08
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	6105900828	IPAD CHRGS (ADMIN)	02/12/2025	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
237	VERIZON WIRELESS	6105900828	PHONE CHRGS (ADMIN)	02/12/2025	52.17
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.17
Total MAYOR & VILLAGE BOARD:					340.25
FIRE & POLICE COMMISSION					
1659	Shaughnessy & Associates	202500018	POLYGRAPH TESTING SRVC:H	02/15/2025	250.00
1659	Shaughnessy & Associates	202500018	POLYGRAPH TESTING SRVC:G	02/15/2025	250.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					500.00
Total FIRE & POLICE COMMISSION:					500.00
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	268858	GENERAL ENGINEERING SRVC	02/14/2025	2,265.00
Total 01-10-05220-00 CONSULTING:					2,265.00
2239	Entara Corporation	BINV-00558	ONSITE WORK	01/31/2025	240.93
Total 01-10-05230-00 DATA PROCESSING:					240.93
2223	Enterprise FM Trust	FBN5290605	MNTNCE 2023 NISSAN: VILLAG	02/06/2025	48.67
Total 01-10-05380-00 R&M-VEHICLES:					48.67
1292	Chicago Tribune	110461455000	ANNUAL TREASURER'S REPOR	01/23/2025	882.00
Total 01-10-05410-00 ADVERTISING & LEGAL PUBLICATN:					882.00
2223	Enterprise FM Trust	FBN5290605	LEASE 2023 NISSAN: VILLAGE	02/06/2025	599.55
255	HINCKLEY SPRINGS	6335909 02192	HOT/COLD COOLER W/CUP DIS	02/19/2025	13.99
1559	Leaf	17938410	COPIER LEASE @ VH	02/18/2025	711.00
338	PITNEY BOWES GLOBAL FINAN	3107087911	POSTAGE METER RNTL:1/1/25-	02/10/2025	199.02
Total 01-10-05460-00 EQUIPMENT RENTAL:					1,523.56
234	COMCAST	2-11-25	INTERNET CHRGS:2/15/25-3/14/	02/11/2025	191.89
237	VERIZON WIRELESS	6105900828	IPAD CHRGS (VH)	02/12/2025	144.04

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Total 01-10-05500-00 ISP'S & DATA SERVICES:					335.93
1331 Comcast		233588656	PHONE/VOICE CHRGS (VH)	02/15/2025	437.49
237 VERIZON WIRELESS		6105900828	PHONE CHRGS (VH)	02/12/2025	52.17
Total 01-10-05580-00 TELEPHONES & PAGERS:					489.66
225 WAREHOUSE DIRECT		5883620-0	PAPER	02/24/2025	170.76
Total 01-10-05635-00 COPIER SUPPLIES:					170.76
225 WAREHOUSE DIRECT		5883620-0	POST-ITS;PENCILS;MARKERS	02/24/2025	39.08
Total 01-10-05670-00 OFFICE SUPPLIES:					39.08
126 TROPHIES & AWARDS PLUS IN	1035		NAME PLATE:URIBE	01/21/2025	25.00
Total 01-10-05690-00 PROGRAM SUPPLIES:					25.00
1608 Dynamic Wave Media		95542	BUSINESS CARDS - URIBE;TOV	02/18/2025	435.00
Total 01-10-05720-00 STATIONERY:					435.00
Total GENL & FINANCIAL ADMIN:					6,455.59
LEGAL SERVICES					
2399 Joanna M. Panici		102	HEARING OFFICER:2/13/25	02/19/2025	495.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					495.00
Total LEGAL SERVICES:					495.00
BUILDING MAINTENANCE					
1475 Cintas Corporation #319		4221098862	FLOOR MATS - VH	02/13/2025	97.38
1475 Cintas Corporation #319		4221837109	FLOOR MATS - VH	02/20/2025	97.38
757 Molly Maid		772	JANITORIAL SRVC:2/14/25 (VH)	02/14/2025	175.00
757 Molly Maid		773	JANITORIAL SRVC:2/21/25 (VH)	02/21/2025	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					544.76
389 Johnson Controls Security Solutio		41039870	RECURRING SRVC:3/1/25-5/31/2	02/08/2025	83.07
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					83.07
83 ALPHA PEST CONTROL INC	2/9/25		INSECT/RODENT CNTRL: FEB 2	02/09/2025	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
150 COMMONWEALTH EDISON	2/7/25		ACCT#1043927000	02/07/2025	148.23
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					148.23

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BUILDING MAINTENANCE:					881.06
BUILDING & CODE ENFORCEMENT					
2416	Trend Building Services	2/25/25	REFUND OVERPAID ELECTRIC	02/25/2025	125.00
Total 01-15-04279-00 PERMIT FEE-ELECTRICAL:					125.00
2208	Marvin Cieszynski	250214;250221	INSPECTIONS #462-473	02/24/2025	600.00
Total 01-15-05445-00 CONTRACT LABOR:					600.00
237	VERIZON WIRELESS	6105900828	IPAD CHRGS (BLDG)	02/12/2025	72.02
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
237	VERIZON WIRELESS	6105900828	PHONE CHRGS (BLDG)	02/12/2025	42.17
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.17
1711	Sutton Ford Auto	1059	LIGHTING FOR NEW VEHICLE	12/11/2024	499.65
Total 01-15-06580-00 Equipment - Vehicles:					499.65
Total BUILDING & CODE ENFORCEMENT:					1,338.84
POLICE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2025-079	COMPUTER SUPPORT	02/18/2025	270.00
Total 01-20-05230-00 DATA PROCESSING:					270.00
34	VILLAGE OF STEGER	1825	RADIO MNTNCE:JANUARY 2025	02/05/2025	736.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					736.00
1509	Proven Business Systems	1286567	MNTNCE:1/23/25-2/22/25 (PD)	02/19/2025	183.64
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					183.64
1559	Leaf	17938411	COPIER LEASE @ PD	02/18/2025	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
234	COMCAST	2/11/25	CABLE:2/15/25 - 3/14/25 (PD)	02/11/2025	146.24
234	COMCAST	2/18/25	INTERNET CHRGS:2/22/25-3/21/	02/18/2025	232.40
2216	T-Mobile	987886066-25	PHONE/DATA CHRGS:1/16/25-2/	01/15/2025	162.75
237	VERIZON WIRELESS	6105900828	IPAD CHRGS (PD)	02/12/2025	252.07
Total 01-20-05500-00 ISP'S & DATA SERVICES:					793.46
1475	Cintas Corporation #319	4221098803	FLOOR MATS - PD	02/13/2025	93.85
1475	Cintas Corporation #319	4221837146	FLOOR MATS - PD	02/20/2025	93.85
757	Molly Maid	2/14/25	JANITORIAL SRVC:2/14/25 (PD)	02/14/2025	250.00

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Total 01-20-05510-00 JANITORIAL SERVICES:					437.70
1331	Comcast	233588656	PHONE/VOICE CHRGS (PD)	02/15/2025	366.88
Total 01-20-05580-00 TELEPHONES & PAGERS:					366.88
84	NORTH EAST MULTI-REGIONAL	371683	HIGH RISK VEHICLE STOP/TAK	02/11/2025	50.00
84	NORTH EAST MULTI-REGIONAL	371683	HIGH RISK VEHICLE STOP/TAK	02/11/2025	50.00
Total 01-20-05590-00 TRAINING SERVICES:					100.00
225	WAREHOUSE DIRECT	5884702-0	COFFEE;TOWELS	02/25/2025	99.50
Total 01-20-05690-00 PROGRAM SUPPLIES:					99.50
221	EAGLE UNIFORM CO INC	22972-3	UNIFORM SUPPLIES:MCLAUGH	02/13/2025	135.00
Total 01-20-05765-00 UNIFORMS:					135.00
Total POLICE DEPARTMENT:					3,445.58
FIRE DEPARTMENT					
2223	Enterprise FM Trust	FBN5290605	MNTNCE 2023 FORD EXPED: C	02/06/2025	6.00
16	JAMES HERR & SONS REPAIR	125556	CHNG OIL/FILTER;REPR BRACK	02/14/2025	212.74
Total 01-25-05380-00 R&M-VEHICLES:					218.74
1514	Metro Paramedic Services INC	25-51550	AMBULANCE SRVC: FEBRUARY	02/06/2025	27,877.00
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					27,877.00
2223	Enterprise FM Trust	FBN5290605	LEASE 2023 FORD EXPED: CHI	02/06/2025	1,404.36
Total 01-25-05460-00 EQUIPMENT RENTAL:					1,404.36
234	COMCAST	2-11-2025	INTERNET CHRGS:2/15/25-3/14/	02/11/2025	150.15
237	VERIZON WIRELESS	6105900828	JET PACKS/IPAD (FD)	02/12/2025	272.09
Total 01-25-05500-00 ISP'S & DATA SERVICES:					422.24
1331	Comcast	233588656	PHONE/VOICE CHRGS (FD)	02/15/2025	233.95
237	VERIZON WIRELESS	6105476247	ACCT#780341740-00001	02/07/2025	108.03
237	VERIZON WIRELESS	6105900828	PHONE CHRGS (FD)	02/12/2025	435.09
Total 01-25-05580-00 TELEPHONES & PAGERS:					777.07
423	CHAD VLIETSTRA	2/22/25	REIMBURSE:FDIC TRAINING RE	02/22/2025	3,175.00
Total 01-25-05590-00 TRAINING SERVICES:					3,175.00
225	WAREHOUSE DIRECT	5883791-0	PAPER	02/24/2025	95.84

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05635-00 COPIER SUPPLIES:					95.84
203	BOUND TREE MEDICAL LLC	85656563	THERMAL PAPER - EKG PAPER	02/10/2025	116.98
Total 01-25-05640-00 EMS SUPPLIES:					116.98
56	DBA Lang's Auto Parts	732690	OIL DRY	02/20/2025	67.45
Total 01-25-05690-00 PROGRAM SUPPLIES:					67.45
423	CHAD VLIETSTRA	2/22/2025	REIMBURSE:MABAS CONFERE	02/22/2025	325.00
Total 01-25-05810-00 CONF & MEETING REGISTRATION:					325.00
Total FIRE DEPARTMENT:					34,479.68
PUBLIC WORKS					
234	COMCAST	1.11.2025	INTERNET CHRGS:2/15/25-3/14/	01/11/2025	215.99
237	VERIZON WIRELESS	6105900828	IPAD CHRGS (DPW)	02/12/2025	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					252.00
1331	Comcast	233588656	PHONE/VOICE CHRGS (DPW)	02/15/2025	90.03
237	VERIZON WIRELESS	6105900828	PHONE CHRGS (DPW)	02/12/2025	273.91
Total 01-30-05580-00 TELEPHONES & PAGERS:					363.94
1111	CRETE ACE HARDWARE	195633-1	SIMPLE GREEN	01/21/2025	12.99
Total 01-30-05690-00 PROGRAM SUPPLIES:					12.99
150	COMMONWEALTH EDISON	2/13/2025	ACCT#3872162222	02/13/2025	277.69
150	COMMONWEALTH EDISON	2/5/2025	ACCT#8322061222	02/05/2025	4,477.70
150	COMMONWEALTH EDISON	2-13-25	ACCT#6503511222	02/13/2025	275.61
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					5,031.00
Total PUBLIC WORKS:					5,659.93
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	2/6/25	SCAVENGER SRVC:FEBRUARY	02/06/2025	28,315.32
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					28,315.32
Total GARBAGE DISPOSAL:					28,315.32
SPORTS & RECREATION PROG					
2076	Celebration Authority	1/30/25	BACK TO SCHOOL ENTERTAIN	01/30/2025	2,207.00
Total 01-50-05460-00 EQUIPMENT RENTAL:					2,207.00
1777	Chicago Heights Park District	102024	REGISTRATION FEES FOR NON	02/12/2025	445.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1777	Chicago Heights Park District	112024	REGISTRATION FEES FOR NON	02/12/2025	345.00
1777	Chicago Heights Park District	122024	REGISTRATION FEES FOR NON	02/12/2025	330.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					1,120.00
Total SPORTS & RECREATION PROG:					3,327.00
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	6105900828	PHONE CHRGS (COURTESY CA	02/12/2025	37.78
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.78
Total COURTESY CAR PROGRAM:					37.78
SENIOR CENTER MAINTENANCE					
234	COMCAST	2/11/2025	INTERNET CHRGS:2/15/25-3/14/	02/11/2025	160.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					160.40
2340	Mark International of Illinois	2/25/25	SECURITY DETAIL @ SC - 8/24/	02/25/2025	125.00
2340	Mark International of Illinois	2/25/25	SECURITY DETAIL @ SC - 10/12	02/25/2025	175.00
2340	Mark International of Illinois	2/25/25	SECURITY DETAIL @ SC - 2/22/	02/25/2025	200.00
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					500.00
83	ALPHA PEST CONTROL INC	2/9/25	INSECT/RODENT CNTRL: FEB 2	02/09/2025	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	233588656	PHONE/VOICE CHRGS (SC)	02/15/2025	49.35
Total 01-56-05580-00 TELEPHONES & PAGERS:					49.35
Total SENIOR CENTER MAINTENANCE:					744.75
Total GENERAL FUND:					90,606.86
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	268860	2024 MFT ROAD PROGRAM	02/14/2025	352.85
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					352.85
Total NONDEPARTMENTAL:					352.85
Total MOTOR FUEL TAX FUND:					352.85
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	268864	2024 CDBG WATER SYSTEM IM	02/14/2025	11,700.51
Total 43-00-05220-00 CONSULTING:					11,700.51

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NONDEPARTMENTAL:					11,700.51
Total CDBG PROJECT FUND:					11,700.51
WATER FUND					
827	Juan Torres	2/21/25	REFUND WATER DEPOSIT:175	02/21/2025	52.21
2415	Patricia Adewumi	2/19/25	REFUND WATER DEPOSIT:2617	02/19/2025	109.95
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					162.16
Total :					162.16
NONDEPARTMENTAL					
2034	Huntington Public Capital Corp	936916	2015 WATER METER CAPITAL L	02/07/2025	177,540.00
Total 61-00-07350-00 PRINCIPAL-WATER METER LEASE:					177,540.00
2034	Huntington Public Capital Corp	936916	2015 WATER METER CAPITAL L	02/07/2025	23,004.91
Total 61-00-07750-00 INTEREST-WATER METER LEASE:					23,004.91
Total NONDEPARTMENTAL:					200,544.91
COST OF SALES					
2265	Robinson Engineering	25020443	SCH LEAD SRVC LINE REPLAC	02/21/2025	39,000.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					39,000.00
173	MCCANN INDUSTRIES INC	WO4458	REPR TO BACKHOE	02/21/2025	3,619.89
Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					3,619.89
2223	Enterprise FM Trust	FBN5290605	MNTNCE 2023 FORD F-450	02/06/2025	56.84
Total 61-62-05380-00 R&M-VEHICLES:					56.84
2223	Enterprise FM Trust	FBN5290605	LEASE 2023 FORD F-450	02/06/2025	1,737.74
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,737.74
237	VERIZON WIRELESS	6105900828	WATER (TABLET)	02/12/2025	61.57
237	VERIZON WIRELESS	6106055268	SCADA	02/14/2025	218.09
Total 61-62-05500-00 ISPs & data services:					279.66
1479	Calumet City Plumbing	66550	REPR HYDRANT:22472 MILLER	02/10/2025	6,439.00
1479	Calumet City Plumbing	66554	REPR HYDRANT:190 INTEROCE	02/11/2025	6,322.00
141	M & J UNDERGROUND	M25-0101	REPR WATER MAIN:3300 CHGO	02/21/2025	9,803.50
209	ME SIMPSON COMPANY INC	43773	LEAK LOCATE:128 29TH PLACE	01/30/2025	865.00
209	ME SIMPSON COMPANY INC	43788	LEAK LOCATE:2615 JACKSON A	01/31/2025	645.00
209	ME SIMPSON COMPANY INC	43861	LEAK LOCATE:3028 COMMERC	01/31/2025	645.00
2301	Sunset Sewer & Water, Inc	2025-096	REPR SERVICE LINE:3317 FAIR	02/24/2025	3,823.70

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Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					28,543.20
1713	FedEx	8-775-74476	POSTAGE:IEPA-MICROBIOLOGI	02/19/2025	40.95
Total 61-62-05680-00 POSTAGE:					40.95
67	C & M PIPE & SUPPLY CO INC	25604	TUBE CUTTER;UNIONS	02/18/2025	66.00
Total 61-62-05715-00 SMALL TOOLS:					66.00
118	LAKE COUNTY CARTAGE INC	29405	1" STONE;CA GRADE 8	02/14/2025	2,664.03
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					2,664.03
12	GALLAGHER MATERIALS INC	34312-2	IDOT N50 BINDER	06/21/2024	368.16
12	GALLAGHER MATERIALS INC	37567	COLD PATCH ASPHALT	02/19/2025	294.52
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					662.68
150	COMMONWEALTH EDISON	2/11/2025	ACCT#2128471222	02/11/2025	1,981.97
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,981.97
213	UNDERGROUND PIPE & VALVE	71302-03	REPR COMPRESSION ADAPTE	02/12/2025	165.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					165.00
Total COST OF SALES:					78,817.96
Total WATER FUND:					279,525.03
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	2/13/25	ACCT#1347200111	02/13/2025	157.63
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					157.63
Total COST OF SALES:					157.63
Total SEWER FUND:					157.63
Grand Totals:					382,342.88

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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 _____