Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	06012025	RETIREE BENEFITS: JUNE 2025	05/31/2025	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	6113371259	IPAD CHRGS (ADMIN)	05/12/2025	45.04
Total 01-01-05500-00 ISP'S & DATA SERVICES:					45.04
237	VERIZON WIRELESS	6113371259	PHONE CHRGS (ADMIN)	05/12/2025	52.17
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.17
126	TROPHIES & AWARDS PLUS IN	1094	NAME PLATE:CRUDUP	05/05/2025	20.00
Total 01-01-05690-00 PROGRAM SUPPLIES:					20.00
Total MAYOR & VILLAGE BOARD:					117.21
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	1035870	MOSQUITO ABATEMENT:JUNE	04/25/2025	6,487.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					6,487.00
Total HEALTH OFFICER:					6,487.00
ZONING BOARD OF APPEALS					
1338	April Faoro	5/21/25	ZONING MTG:5/21/25	05/21/2025	50.00
2229	Michael Andrade	5/21/25	ZONING MTG: 5/21/25	05/21/2025	35.00
2146	Thomas D'Anna	5/21/25	ZONING MTG: 5/21/25	05/21/2025	35.00
1449	Tim Mohan	5/21/25	ZONING MTG:5/21/25	05/21/2025	35.00
1335	Timothy Seese	5/21/25	ZONING MTG:5/21/25	05/21/2025	35.00
2065	Trino Espinoza	5/21/25	ZONING MTG:5/21/25	05/21/2025	35.00
1337	Vic Sweetwood	5/21/25	ZONING MEETING:5/21/25	05/21/2025	35.00
1334	Vince Ramacci	5/21/25	ZONING MTG:5/21/25	05/21/2025	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					315.00
1673	Montana & Welch LLC	18038	PROF SRVC:ZONING	05/12/2025	200.00
Total 01-07-05270-00 LEGAL-REVIEW:					200.00
Total ZONING BOARD OF APPEALS:					515.00
GENL & FINANCIAL ADMIN					
1509	Proven Business Systems	1322276	MNTNCE:4/20/25-5/19/25 (VH)	05/15/2025	17.56
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					17.56

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
255	HINCKLEY SPRINGS	633590905142	HOT/COLD COOLER W/CUP DIS	05/14/2025	13.99
338	PITNEY BOWES GLOBAL FINAN	3107223474	POSTAGE METER RNTL:4/1/25-	05/12/2025	199.02
	Total 01-10-05460-00 EQUIPMENT RENTAL:				213.01
234	COMCAST	5-11-2025	INTERNET CHRGS:5/15/25-6/14/	05/11/2025	191.40
237	VERIZON WIRELESS	6113371259	IPAD CHRGS (VH)	05/12/2025	22.52
	Total 01-10-05500-00 ISP'S & DATA SERVICES:				213.92
1331	Comcast	241208679	PHONE/VOICE CHRGS (VH)	05/15/2025	465.45
237	VERIZON WIRELESS	6113371259	PHONE CHRGS (VH)	05/12/2025	52.17
	Total 01-10-05580-00 TELEPHONES & PAGERS:				517.62
763	AlphaCard	INV7544321	RIBBON	05/08/2025	57.94
2239	Entara Corporation	PINV-00352	REPL PARTS FOR SERVER RO	05/23/2025	1,029.04
	Total 01-10-05625-00 COMPUTER SUPPLIES:				1,086.98
225	WAREHOUSE DIRECT	5928962-0	PAPER	05/16/2025	274.95
	Total 01-10-05635-00 COPIER SUPPLIES:				274.95
225	WAREHOUSE DIRECT	5928266-0	ROLL	05/15/2025	64.06
	Total 01-10-05670-00 OFFICE SUPPLIES:				64.06
225	WAREHOUSE DIRECT	5928057-0	TOILET TISSUE	05/15/2025	65.47
	Total 01-10-05690-00 PROGRAM SUPPLIES:				65.47
237	VERIZON WIRELESS	6113371259	EQUIPMENT	05/12/2025	132.96
	Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:				132.96
	Total GENL & FINANCIAL ADMIN:				2,586.53
LEGAL SERVICES					
2399	Joanna M. Panici	105	HEARING OFFICER:5/15/25	05/15/2025	495.00
1673	Montana & Welch LLC	18034	PROF SRVC:PROSECUTIONS	05/12/2025	400.00
	Total 01-11-05260-00 LEGAL-PROSECUTION:				895.00
1673	Montana & Welch LLC	18031	PROF SRVC:LITIGATIONS	05/12/2025	150.00
1673	Montana & Welch LLC	18033	PROF SRVC:PROPERTY LITIGA	05/12/2025	1,987.50
	Total 01-11-05265-00 LEGAL-LITIGATION:				2,137.50
1673	Montana & Welch LLC	18030	PROF SRVC:GENERAL MATTER	05/12/2025	5,050.00
1673	Montana & Welch LLC	18032	PROF SRVC:NO CASH BID	05/12/2025	1,923.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-11-05270-00 LEGAL-REVIEW:				6,973.50
1673	Montana & Welch LLC	18033	PROF SRVC:PROPERTY LITIGA	05/12/2025	362.50
	Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:				362.50
	Total LEGAL SERVICES:				10,368.50
BUILDING MAINTENANCE					
1221	Desiderio Landscaping	11310	PLANTING FLOWERS AT VARIO	05/20/2025	2,350.00
	Total 01-12-05470-00 FORESTRY & LANDSCPE SERVICES:				2,350.00
1475	Cintas Corporation #319	4230602142	FLOOR MATS - VH	05/15/2025	97.38
1475	Cintas Corporation #319	4231353020	FLOOR MATS - VH	05/22/2025	97.38
757	Molly Maid	785	JANITORIAL SRVC:5/16/25 (VH)	05/16/2025	175.00
	Total 01-12-05510-00 JANITORIAL SERVICES:				369.76
492	ALL-RIGHT SIGN	111835	VINYL SIGNS:DARYL CRUDUP	03/25/2068	40.00
389	Johnson Controls Security Solutio	41326662	RECURRING SRVC:6/1/25-8/31/2	05/10/2025	83.07
	Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:				123.07
	Total BUILDING MAINTENANCE:				2,842.83
BUILDING & CODE ENFORCEMENT					
1261	Regency Electric LLC	Inspections #9	ANNUAL INSPECTIONS:4/28/25-	05/28/2025	1,860.00
1261	Regency Electric LLC	Inspections #9	ELECTRICAL INSPECTIONS:428	05/28/2025	800.00
	Total 01-15-05445-00 CONTRACT LABOR:				2,660.00
1566	Rambo Lawn Care	SCH51225	VILLAGE NON/OWNED PROPER	05/20/2025	1,755.00
1566	Rambo Lawn Care	SCH51925	VILLAGE NON/OWNED PROPER	05/27/2025	1,755.00
	Total 01-15-05470-01 Village owned properties:				3,510.00
237	VERIZON WIRELESS	6113371259	IPAD CHRGS (BLDG)	05/12/2025	11.26
	Total 01-15-05500-00 ISP'S & DATA SERVICES:				11.26
237	VERIZON WIRELESS	6113371259	PHONE CHRGS (BLDG)	05/12/2025	42.17
	Total 01-15-05580-00 TELEPHONES & PAGERS:				42.17
	Total BUILDING & CODE ENFORCEMENT:				6,223.43
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2025-167	MANAGED CLOUD SRVC: MAR	05/12/2025	1,750.00
1523	Guaranteed Technical Srvc & Con	2025-178	COMPUTER SUPPORT	05/14/2025	90.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-20-05230-00 DATA PROCESSING:				1,840.00
1509	Proven Business Systems	1325504	MNTNCE:4/23/25-5/22/25 (PD)	05/20/2025	269.90
	Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:				269.90
2026	Gas N Wash Sauk Trail	5279	CAR WASH STMNT: APRIL 2025	05/06/2025	192.00
2103	Muller's Automotive	14879	REMOVE/REPL THROTTLE PED	05/21/2025	192.88
	Total 01-20-05380-00 R&M-VEHICLES:				384.88
904	Municipal Collections Services IN	29734	COLLECTIONS: APRIL 2025	04/30/2025	262.29
	Total 01-20-05435-00 BILLING & COLLECTION SERVICE:				262.29
234	COMCAST	5/11/25	CABLE:5/15/25 - 6/14/25 (PD)	05/11/2025	145.94
234	COMCAST	5/18/25	INTERNET CHRGS:5/22/25-6/21/	05/18/2025	232.40
237	VERIZON WIRELESS	6113371259	IPAD CHRGS (PD)	05/12/2025	244.95
	Total 01-20-05500-00 ISP'S & DATA SERVICES:				623.29
1475	Cintas Corporation #319	4230602038	FLOOR MATS - PD	05/15/2025	93.85
1475	Cintas Corporation #319	4231353045	FLOOR MATS - PD	05/22/2025	93.85
	Total 01-20-05510-00 JANITORIAL SERVICES:				187.70
1331	Comcast	241208679	PHONE/VOICE CHRGS (PD)	05/15/2025	371.16
	Total 01-20-05580-00 TELEPHONES & PAGERS:				371.16
913	KIESLERS POLICE SUPPLY INC	IN260120	AMMO SUPPLIES	05/13/2025	2,371.04
	Total 01-20-05605-00 AMMUNITION & RANGE SUPPLIES:				2,371.04
225	WAREHOUSE DIRECT	5929821-0	PAPER	05/20/2025	186.06
	Total 01-20-05635-00 COPIER SUPPLIES:				186.06
225	WAREHOUSE DIRECT	5925979-0	FILE JACKETS	05/12/2025	104.10
225	WAREHOUSE DIRECT	5930887-0	CLAMPS	05/21/2025	15.48
225	WAREHOUSE DIRECT	5931309-0	BINDERS	05/22/2025	17.58
	Total 01-20-05670-00 OFFICE SUPPLIES:				137.16
225	WAREHOUSE DIRECT	5929821-0	TOWELS	05/20/2025	39.82
225	WAREHOUSE DIRECT	5930583-0	CREAMER	05/21/2025	39.19
	Total 01-20-05690-00 PROGRAM SUPPLIES:				79.01
1682	Artistic Engraving	25026	NICKEL POLICE OFFICER #78	05/12/2025	314.32

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-20-05765-00 UNIFORMS:				314.32
	Total POLICE DEPARTMENT:				7,026.81
FIRE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2025-167	MANAGED CLOUD SRVC: MAR	05/12/2025	1,750.00
	Total 01-25-05230-00 DATA PROCESSING:				1,750.00
423	CHAD VLIETSTRA	5/27/25	REIMBURSE:EXTINGUISHER B	05/27/2025	9.49
	Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:				9.49
1514	Metro Paramedic Services INC	25-192246	AMBULANCE SRVC: JUNE 2025	05/07/2025	27,877.00
	Total 01-25-05415-00 AMBULANCE & EMS SERVICE:				27,877.00
1766	Paramedic Billing Services	April 2025	APRIL 2025 COLLECTIONS	05/28/2025	1,417.86
	Total 01-25-05435-00 BILLING & COLLECTION SERVICE:				1,417.86
1559	Leaf	18449422	COPIER LEASE @ FD	05/26/2025	291.60
	Total 01-25-05460-00 EQUIPMENT RENTAL:				291.60
234	COMCAST	5/11/2025	INTERNET CHRGS:5/15/25-6/14/	05/11/2025	149.80
237	VERIZON WIRELESS	6113371259	JET PACKS/IPAD (FD)	05/12/2025	120.19
	Total 01-25-05500-00 ISP'S & DATA SERVICES:				269.99
814	Metropolitan Fire Chiefs Associati	2025 DUES - S	2025 DUES:DEPUTY CHIEF SHR	05/28/2025	50.00
814	Metropolitan Fire Chiefs Associati	2025 DUES - V	2025 DUES:CHIEF VLIESTRA	05/28/2025	50.00
	Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:				100.00
1331	Comcast	241208679	PHONE/VOICE CHRGS (FD)	05/15/2025	238.67
237	VERIZON WIRELESS	6112939556	ACCT#780341740-0001	05/07/2025	108.03
237	VERIZON WIRELESS	6113371259	PHONE CHRGS (FD)	05/12/2025	405.16
	Total 01-25-05580-00 TELEPHONES & PAGERS:				751.86
423	CHAD VLIETSTRA	5/17/25	REIMBURSE:OIL FOR CHAINSA	05/17/2025	24.59
	Total 01-25-05660-00 LUBRICANTS & FLUIDS:				24.59
423	CHAD VLIETSTRA	5/27/25	REIMBURSE:BATTERIES	05/27/2025	18.92
225	WAREHOUSE DIRECT	5929746-0	PUSH PINS;TOWEL	05/20/2025	29.60
	Total 01-25-05690-00 PROGRAM SUPPLIES:				48.52
423	CHAD VLIETSTRA	5/17/25	REIMBURSE:BELT REPL	05/17/2025	59.80

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-25-05710-00 SERVICE & REPAIR PARTS:				59.80
	Total FIRE DEPARTMENT:				32,600.71
PUBLIC WORKS					
237	VERIZON WIRELESS	6113371259	IPAD CHRGS (DPW)	05/12/2025	5.63
	Total 01-30-05500-00 ISP'S & DATA SERVICES:				5.63
1331	Comcast	241208679	PHONE/VOICE CHRGS (DPW)	05/15/2025	95.25
237	VERIZON WIRELESS	6113371259	PHONE CHRGS (DPW)	05/12/2025	273.67
	Total 01-30-05580-00 TELEPHONES & PAGERS:				368.92
225	WAREHOUSE DIRECT	5932043-0	PAPER	05/23/2025	109.98
	Total 01-30-05670-00 OFFICE SUPPLIES:				109.98
12	GALLAGHER MATERIALS INC	38552	COLD PATCH ASPHALT	05/12/2025	319.68
	Total 01-30-05735-00 STREET MTLS-BITUMINUM:				319.68
150	COMMONWEALTH EDISON	5/16/2025	ACCT#3872162222	05/16/2025	48.41
150	COMMONWEALTH EDISON	5-16-25	ACCT#6503511222	05/16/2025	71.67
	Total 01-30-05775-00 UTILITIES-PUBLIC WAY:				120.08
	Total PUBLIC WORKS:				924.29
PARK MAINTENANCE					
1848	Service Sanitation Inc	5/23/25	PORT-O-LET RENTAL:5/23/25-6/	05/23/2025	289.84
	Total 01-51-05460-00 EQUIPMENT RENTAL:				289.84
1221	Desiderio Landscaping	11309	LAWN SRVC: APRIL 2025	05/20/2025	3,300.00
	Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:				3,300.00
	Total PARK MAINTENANCE:				3,589.84
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	6113371259	PHONE CHRGS (COURTESY CA	05/12/2025	37.76
	Total 01-53-05580-00 TELEPHONES & PAGERS:				37.76
	Total COURTESY CAR PROGRAM:				37.76
SENIOR CENTER MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	5/7/25	TURN ON IRRIGATION @ SC;RE	05/07/2025	642.90
	Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:				642.90

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
234	COMCAST	5-11-25	INTERNET CHRGS:5/15/25-6/14/	05/11/2025	160.40
	Total 01-56-05500-00 ISP'S & DATA SERVICES:				160.40
1331	Comcast	241208679	PHONE/VOICE CHRGS (SC)	05/15/2025	54.73
	Total 01-56-05580-00 TELEPHONES & PAGERS:				54.73
	Total SENIOR CENTER MAINTENANCE:				858.03
	Total GENERAL FUND:				78,764.02
TIF AREA #1 FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	18035	PROF SRVC:TIF 1	05/12/2025	600.00
1673	Montana & Welch LLC	18037	PROF SRVC:TIF 1	05/12/2025	100.00
	Total 45-00-05270-00 LEGAL-REVIEW:				700.00
	Total NONDEPARTMENTAL:				700.00
	Total TIF AREA #1 FUND:				700.00
TIF AREA #2 FUND					
Nondepartmental					
1673	Montana & Welch LLC	18036	PROF SRVC:TIF 2	05/12/2025	600.00
	Total 46-00-05270-00 LEGAL-REVIEW:				600.00
	Total Nondepartmental:				600.00
	Total TIF AREA #2 FUND:				600.00
WATER FUND					
2433	Ebony Watts	5/16/25	REFUND WATER DEPOSIT:146	05/16/2025	11.21
	Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:				11.21
	Total :				11.21
COST OF SALES					
2265	Robinson Engineering	25050620	SCH LEAD SRVC LINE REPLAC	05/27/2025	6,500.00
	Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:				6,500.00
237	VERIZON WIRELESS	6113371259	WATER (TABLET)	05/12/2025	31.17
237	VERIZON WIRELESS	6113529346	SCADA	05/14/2025	214.74
	Total 61-62-05500-00 ISPs & data services:				245.91
142	CLARKES GARDEN CENTER	934	STRAW BLANKET;TURF BLANK	05/28/2025	247.95
142	CLARKES GARDEN CENTER	935	BAG OF STAKES	05/28/2025	12.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
142	CLARKES GARDEN CENTER	936	TOP SOIL	05/09/2025	120.00
	Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:				380.94
1713	FedEx	8-854-23818	POSTAGE:IEPA-MICROBIOLOGI	05/07/2025	40.27
1713	FedEx	8-861-50611	POSTAGE:ILLINOIS EPA - SPRIN	05/14/2025	14.62
	Total 61-62-05680-00 POSTAGE:				54.89
213	UNDERGROUND PIPE & VALVE	72682-01	REPR CLAMP	05/09/2025	245.00
	Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:				245.00
	Total COST OF SALES:				7,426.74
	Total WATER FUND:				7,437.95
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	5/16/25	ACCT#1347200111	05/16/2025	135.14
	Total 62-62-05775-00 UTILITIES-PUBLIC WAY:				135.14
	Total COST OF SALES:				135.14
	Total SEWER FUND:				135.14
	Grand Totals:				87,637.11

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount

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 ______________________________