

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	07012025	RETIREE BENEFITS: JULY 2025	06/30/2025	7,452.38
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					7,452.38
Total NONDEPARTMENTAL:					7,452.38
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	6115881571	IPAD CHRGS (ADMIN)	06/12/2025	160.61
Total 01-01-05500-00 ISP'S & DATA SERVICES:					160.61
237	VERIZON WIRELESS	6115881571	PHONE CHRGS (ADMIN)	06/12/2025	44.73
Total 01-01-05580-00 TELEPHONES & PAGERS:					44.73
237	VERIZON WIRELESS	6115881571	ADMIN (TABLET)	06/12/2025	342.98
Total 01-01-06530-00 EQUIPMENT - DATA PROCESSING:					342.98
Total MAYOR & VILLAGE BOARD:					548.32
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	1036354	MOSQUITO ABATEMENT:JULY 2	05/26/2025	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	6/18/25	ZONING MTG:6/18/25	06/18/2025	50.00
2229	Michael Andrade	6/18/25	ZONING MTG: 6/18/25	06/18/2025	35.00
1449	Tim Mohan	6/18/25	ZONING MTG:6/18/25	06/18/2025	35.00
1335	Timothy Seese	6/18/25	ZONING MTG:6/18/25	06/18/2025	35.00
1337	Vic Sweetwood	6/18/25	ZONING MEETING:6/18/25	06/18/2025	35.00
1334	Vince Ramacci	6/18/25	ZONING MTG:6/18/25	06/18/2025	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					245.00
Total ZONING BOARD OF APPEALS:					245.00
GENL & FINANCIAL ADMIN					
2414	Civic Systems, LLC	INV-07628	SEMI-ANNUAL SUPPORT FEES:	07/01/2025	8,641.00
Total 01-10-05230-00 DATA PROCESSING:					8,641.00
1509	Proven Business Systems	1333184	MNTNCE:5/20/25-6/19/25 (VH)	06/16/2025	123.97
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					123.97
2447	Caliber Collision	RO#27420006	DEDUCTIBLE:2023 NISS ROGU	06/23/2025	5,000.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05380-00 R&M-VEHICLES:					5,000.00
255	HINCKLEY SPRINGS	6335909 06112	HOT/COLD COOLER W/CUP DIS	06/11/2025	13.99
1559	Leaf	18428478	COPIER LEASE @ VH	05/21/2025	711.00
1559	Leaf	18578895	COPIER LEASE @ VH	06/20/2025	711.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					1,435.99
234	COMCAST	6.11.25	INTERNET CHRGS:6/15/25-7/14/	06/11/2025	191.40
237	VERIZON WIRELESS	6115881571	IPAD CHRGS (VH)	06/12/2025	68.67
Total 01-10-05500-00 ISP'S & DATA SERVICES:					260.07
2300	Liberty Mutual	10899837	ALLOCATED EXPENSES	06/03/2025	5.50
2300	Liberty Mutual	15142015	LIABILITY INSURANCE - INSTAL	05/10/2025	82,410.50
Total 01-10-05520-00 LIABILITY INSURANCE:					82,416.00
1331	Comcast	243717394	PHONE/VOICE CHRGS (VH)	06/15/2025	465.45
237	VERIZON WIRELESS	6115881571	PHONE CHRGS (VH)	06/12/2025	44.73
Total 01-10-05580-00 TELEPHONES & PAGERS:					510.18
Total GENL & FINANCIAL ADMIN:					98,387.21
LEGAL SERVICES					
2399	Joanna M. Panici	106	HEARING OFFICER:6/12/25	06/12/2025	495.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					495.00
2446	Hanrahan Investigation Group	H24-034801	TAKE NOTICE SRVC BILL - 3001	06/10/2025	1,264.37
2446	Hanrahan Investigation Group	H24-055401	TAKE NOTICE SRVC BILL - 11 J	06/10/2025	1,351.88
2446	Hanrahan Investigation Group	H24-055501	TAKE NOTICE SRVC BILL - 3040	06/10/2025	1,073.76
2446	Hanrahan Investigation Group	H24-058101	TAKE NOTICE SRVC BILL - 3116	06/10/2025	1,386.77
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					5,076.78
Total LEGAL SERVICES:					5,571.78
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4233602696	FLOOR MATS - VH	06/12/2025	97.38
757	Molly Maid	789	JANITORIAL SRVC:6/13/25 (VH)	06/13/2025	175.00
757	Molly Maid	790	JANITORIAL SRVC:6/20/25 (VH)	06/20/2025	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					447.38
83	ALPHA PEST CONTROL INC	6/8/25	INSECT/RODENT CNTRL: JUNE	06/08/2025	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
150	COMMONWEALTH EDISON	6/11/25	ACCT#1043927000	06/11/2025	151.15
23	NICOR NORTHERN IL GAS	6/5/25	ACCT#22-76-35-1000 9	06/05/2025	131.60

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
23	NICOR NORTHERN IL GAS	6/6/2025	ACCT#13-03-77-9152 5	06/06/2025	165.02
23	NICOR NORTHERN IL GAS	6/9/25	ACCT#37-65-81-5940 7	06/09/2025	177.55
23	NICOR NORTHERN IL GAS	6-6-2025	ACCT#50-33-68-8516 0	06/06/2025	21.34
23	NICOR NORTHERN IL GAS	6-6-25	ACCT#36-11-37-4179 1	06/06/2025	53.51
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					700.17
Total BUILDING MAINTENANCE:					1,252.55
BUILDING & CODE ENFORCEMENT					
1082	Working Well	14682	DRUG SCREEN:RECUPITO	06/10/2025	45.00
Total 01-15-05280-00 Medical:					45.00
1292	Chicago Tribune	117418789000	CLASSIFIED LISTING: ZONING	05/06/2025	136.50
Total 01-15-05410-00 ADVERTISING & LEGAL PUBLICATN:					136.50
2208	Marvin Cieszynski	250613;250620	INSPECTIONS #546-553	06/30/2025	400.00
Total 01-15-05445-00 CONTRACT LABOR:					400.00
2442	From the Ground Up Landscaping	6035	VEGETATION CNTRL:3200 MILL	06/11/2025	1,317.00
1566	Rambo Lawn Care	52425	TRIMMING SHRUBS/BUSHES:V	06/13/2025	675.00
1566	Rambo Lawn Care	SCH60225	VILLAGE NON/OWNED PROPER	06/09/2025	1,755.00
1566	Rambo Lawn Care	SCH61625	VILLAGE NON/OWNED PROPER	06/20/2025	1,755.00
1566	Rambo Lawn Care	SCH6925	VILLAGE NON/OWNED PROPER	06/13/2025	1,755.00
Total 01-15-05470-01 Village owned properties:					7,257.00
1566	Rambo Lawn Care	60525	LAWN MNTNCE:3006 COMMER	06/05/2025	400.00
1566	Rambo Lawn Care	62025-1	LAWN MNTNCE:3317 BRAMANT	06/20/2025	400.00
1566	Rambo Lawn Care	62025-2	LAWN MNTNCE:3006 COMMER	06/20/2025	400.00
1566	Rambo Lawn Care	62025-3	LAWN MNTNCE:27 29TH ST	06/20/2025	550.00
Total 01-15-05470-09 Non-village owned properties:					1,750.00
237	VERIZON WIRELESS	6115881571	IPAD CHRGS (BLDG)	06/12/2025	34.33
Total 01-15-05500-00 ISP'S & DATA SERVICES:					34.33
237	VERIZON WIRELESS	6115881571	PHONE CHRGS (BLDG)	06/12/2025	36.16
Total 01-15-05580-00 TELEPHONES & PAGERS:					36.16
Total BUILDING & CODE ENFORCEMENT:					9,658.99
POLICE DEPARTMENT					
34	VILLAGE OF STEGER	1854	RADIO MNTNCE: JULY 2025	06/11/2025	736.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					736.00
2026	Gas N Wash Sauk Trail	5366	CAR WASH STMNT: MAY 2025	06/10/2025	252.00

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Total 01-20-05380-00 R&M-VEHICLES:					252.00
904	Municipal Collections Services IN	29983	COLLECTIONS: MAY 2025	05/31/2025	132.60
904	Municipal Collections Services IN	29984	COLLECTIONS: MAY 2025	05/31/2025	428.91
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					561.51
1559	Leaf	18428479	COPIER LEASE @ PD	05/21/2025	323.40
1559	Leaf	18578896	COPIER LEASE @ PD	06/20/2025	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					646.80
234	COMCAST	6/11/25	CABLE:6/15/25 - 7/14/25 (PD)	06/11/2025	145.94
234	COMCAST	6/18/25	INTERNET CHRGS:6/22/25-7/21/	06/18/2025	232.40
2216	T-Mobile	987886066-29	LATE FEE	05/15/2025	7.00
237	VERIZON WIRELESS	6115881571	IPAD CHRGS (PD)	06/12/2025	255.09
Total 01-20-05500-00 ISP'S & DATA SERVICES:					640.43
1475	Cintas Corporation #319	4233602619	FLOOR MATS - PD	06/12/2025	93.85
757	Molly Maid	6/20/25	JANITORIAL SRVC:6/20/25 (PD)	06/20/2025	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					343.85
473	SO SUB ASSOC OF CHIEFS OF	6/25/25	2025 DUES RENEWAL (CHIEF W	06/25/2025	75.00
Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					75.00
1331	Comcast	243717394	PHONE/VOICE CHRGS (PD)	06/15/2025	371.16
Total 01-20-05580-00 TELEPHONES & PAGERS:					371.16
913	KIESLERS POLICE SUPPLY INC	IN261893	AMMUNITION	06/16/2025	1,512.00
Total 01-20-05605-00 AMMUNITION & RANGE SUPPLIES:					1,512.00
225	WAREHOUSE DIRECT	5942457-0	PAPER	06/12/2025	90.98
Total 01-20-05635-00 COPIER SUPPLIES:					90.98
225	WAREHOUSE DIRECT	5942457-0	FILE JACKETS	06/12/2025	44.53
Total 01-20-05670-00 OFFICE SUPPLIES:					44.53
225	WAREHOUSE DIRECT	5942457-0	TIME CARDS	06/12/2025	22.36
Total 01-20-05690-00 PROGRAM SUPPLIES:					22.36
221	EAGLE UNIFORM CO INC	20531-3	VEST:COLON	01/03/2025	665.00
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					665.00

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221	EAGLE UNIFORM CO INC	11355-3	UNIFORM SUPPLIES:COLON	08/10/2024	200.00
221	EAGLE UNIFORM CO INC	11828-3	UNIFORM SUPPLIES:BRUCATO	08/19/2024	277.00
221	EAGLE UNIFORM CO INC	13345-3	UNIFORM SUPPLIES:BROWN	09/16/2024	155.00
221	EAGLE UNIFORM CO INC	16066-3	UNIFORM SUPPLIES:COLON	10/26/2024	380.00
221	EAGLE UNIFORM CO INC	16293-3	UNIFORM SUPPLIES:JOYCE	10/30/2024	135.00
221	EAGLE UNIFORM CO INC	17916-3	UNIFORM SUPPLIES:GARCIA	11/22/2024	90.00
221	EAGLE UNIFORM CO INC	18180-3	UNIFORM SUPPLIES:GARCIA	11/26/2024	154.00
221	EAGLE UNIFORM CO INC	18181-3	UNIFORM SUPPLIES:COLON	11/26/2024	85.00
221	EAGLE UNIFORM CO INC	20252-3	UNIFORM SUPPLIES:BROWN	12/27/2024	200.00
221	EAGLE UNIFORM CO INC	20531-3	UNIFORM SUPPLIES:COLON	01/03/2025	444.00
221	EAGLE UNIFORM CO INC	20624-3 (credit	UNIFORM SUPPLIES:COLON (C	01/06/2025	85.00-
221	EAGLE UNIFORM CO INC	20752-3	UNIFORM SUPPLIES:WAGNER	01/07/2025	67.00
221	EAGLE UNIFORM CO INC	25075-3	UNIFORM SUPPLIES:JOYCE	03/14/2025	178.50
221	EAGLE UNIFORM CO INC	25579-3	UNIFORM SUPPLIES:GROMALA	03/20/2025	538.85
221	EAGLE UNIFORM CO INC	26234-3	UNIFORM SUPPLIES:GROMALA	04/01/2025	36.00
221	EAGLE UNIFORM CO INC	27401-3	UNIFORM SUPPLIES:GROMALA	04/15/2025	47.00
221	EAGLE UNIFORM CO INC	27508-3	UNIFORM SUPPLIES:GROMALA	04/17/2025	109.00
221	EAGLE UNIFORM CO INC	30324-3	UNIFORM SUPPLIES:BROWN	05/23/2025	235.95
221	EAGLE UNIFORM CO INC	31612-3	UNIFORM SUPPLIES:GROMALA	06/12/2025	135.00
221	EAGLE UNIFORM CO INC	31972-3	UNIFORM SUPPLIES:JACKSON	06/18/2025	220.00
221	EAGLE UNIFORM CO INC	8518-3	UNIFORM SUPPLIES:LAGUNAS	06/17/2024	169.50
2387	Star Uniform	81715-1	UNIFORM SUPPLIES:GARCIA	06/17/2025	110.00
Total 01-20-05765-00 UNIFORMS:					3,881.80
1024	CDS OFFICE TECHNOLOGIES	INV1704610	NEW POLICE CAR BUILD	06/23/2025	5,202.76
Total 01-20-06530-00 EQUIPMENT - DATA PROCESSING:					5,202.76
Total POLICE DEPARTMENT:					15,046.18
FIRE DEPARTMENT					
1001	AIR ONE EQUIPMENT INC	222473	BREATHING AIR QUALITY TEST	06/13/2025	165.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					165.00
2103	Muller's Automotive	14955	CHNG OIL/FILTER	06/11/2025	80.85
Total 01-25-05380-00 R&M-VEHICLES:					80.85
1514	Metro Paramedic Services INC	25-235446	AMBULANCE SRVC: JULY 2025	06/05/2025	27,877.00
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					27,877.00
1559	Leaf	18608735	COPIER LEASE @ FD	06/25/2025	291.60
Total 01-25-05460-00 EQUIPMENT RENTAL:					291.60
1276	Illinois State Police	20250506016	FINGERPRINT FEES:WERNER	05/31/2025	27.00
1276	Illinois State Police	20250506016	FINGERPRINT FEES:ROACH	05/31/2025	27.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					54.00

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234	COMCAST	6-11-25	INTERNET CHRGS:6/15/25-7/14/	06/11/2025	149.94
237	VERIZON WIRELESS	6115881571	JET PACKS/IPAD (FD)	06/12/2025	164.76
Total 01-25-05500-00 ISP'S & DATA SERVICES:					314.70
1331	Comcast	243717394	PHONE/VOICE CHRGS (FD)	06/15/2025	238.67
237	VERIZON WIRELESS	6115448483	ACCT#780341740-00001	06/07/2025	108.03
237	VERIZON WIRELESS	6115881571	PHONE CHRGS (FD)	06/12/2025	359.85
Total 01-25-05580-00 TELEPHONES & PAGERS:					706.55
423	CHAD VLIETSTRA	6/16/25	REIMBURSE:FLOOR DISINFECT	06/16/2025	41.29
423	CHAD VLIETSTRA	6/16/25	REIMBURSE:WASHING MACHIN	06/16/2025	28.45
225	WAREHOUSE DIRECT	5945382-0	KITCHEN CLEANER	06/17/2025	59.16
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					128.90
423	CHAD VLIETSTRA	6/16/2025	REIMBURSE:CAKE FOR PROM	06/16/2025	69.95
Total 01-25-05630-00 CONCESSIONS & FOOD:					69.95
423	CHAD VLIETSTRA	6/16/25	REIMBURSE:OFFICE SUPPLIES	06/16/2025	19.64
Total 01-25-05670-00 OFFICE SUPPLIES:					19.64
225	WAREHOUSE DIRECT	5945382-0	TISSUE;TOWELS	06/17/2025	108.20
Total 01-25-05690-00 PROGRAM SUPPLIES:					108.20
423	CHAD VLIETSTRA	6/10/25	REIMBURSE:REPL DRAIN VALV	06/10/2025	88.31
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					88.31
2445	Matt Shrouts	6/3/25	REIMBURSE:CPR CARDS (TRAI	06/03/2025	68.00
Total 01-25-05760-00 TRAINING SUPPLIES:					68.00
1914	Fireground Supply Inc	34740	UNIFORM SUPPLY:STOKOSKI	06/09/2025	602.39
1914	Fireground Supply Inc	34855	UNIFORM SUPPLY:SMITH	06/12/2025	200.00
Total 01-25-05765-00 UNIFORMS:					802.39
2448	Baycom, Inc	EQUIPINV_052	MULTI UNIT CHARGER	12/18/2024	1,224.00
Total 01-25-06510-00 EQUIPMENT - COMMUNICATIONS:					1,224.00
Total FIRE DEPARTMENT:					31,999.09
PUBLIC WORKS					
1082	Working Well	14682	DRUG SCREEN/BREATH ALCO	06/10/2025	80.00
1082	Working Well	14683	DRUG SCREEN:MARTINEZ	06/10/2025	40.00

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Total 01-30-05280-00 MEDICAL:					120.00
1804	Wellbuilt Equipment INC	81767	RENTAL:GENIE S-60 DIESEL	06/12/2025	3,015.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					3,015.00
234	COMCAST	6/11/2025	INTERNET CHRGS:6/15/25-7/14/	06/11/2025	202.90
237	VERIZON WIRELESS	6115881571	IPAD CHRGS (DPW)	06/12/2025	17.17
Total 01-30-05500-00 ISP'S & DATA SERVICES:					220.07
1331	Comcast	243717394	PHONE/VOICE CHRGS (DPW)	06/15/2025	95.25
237	VERIZON WIRELESS	6115881571	PHONE CHRGS (DPW)	06/12/2025	234.67
Total 01-30-05580-00 TELEPHONES & PAGERS:					329.92
1111	CRETE ACE HARDWARE	197179-1	TOMATO CAGES	05/12/2025	52.72
1111	CRETE ACE HARDWARE	197179-1	MULCH	05/12/2025	23.95
Total 01-30-05655-00 LANDSCAPING & PLANTING SUPPLYS:					76.67
1111	CRETE ACE HARDWARE	197084-1	PEAK	05/05/2025	39.98
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					39.98
1111	CRETE ACE HARDWARE	197057-1	ROUND ROD	05/02/2025	3.59
1111	CRETE ACE HARDWARE	197130-1	HARDWARE	05/08/2025	56.47
1111	CRETE ACE HARDWARE	197171-1	HARDWARE	05/12/2025	122.16
1111	CRETE ACE HARDWARE	197281-1	HARDWARE	05/19/2025	36.99
1111	CRETE ACE HARDWARE	197472-1	HARDWARE	05/29/2025	35.55
1111	CRETE ACE HARDWARE	197477-1	HARDWARE	05/29/2025	14.15
Total 01-30-05690-00 PROGRAM SUPPLIES:					268.91
1111	CRETE ACE HARDWARE	197290-1	HOSE CLAMPS	05/20/2025	71.76
56	DBA Lang's Auto Parts	5953	MISC	06/09/2025	25.00
56	DBA Lang's Auto Parts	5968	MISC	06/09/2025	4.00
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					100.76
166	AIRGAS USA LLC	9161883539	WHEEL CUT OFF	06/09/2025	43.80
1111	CRETE ACE HARDWARE	197225-1	SPRAYER	05/15/2025	34.99
Total 01-30-05715-00 SMALL TOOLS:					78.79
299	COMED	6/7/25	ACCT#7297761222	06/07/2025	656.43
150	COMMONWEALTH EDISON	6/10/25	ACCT#0555533000	06/10/2025	56.68
150	COMMONWEALTH EDISON	6/17/2025	ACCT#3872162222	06/17/2025	50.40
150	COMMONWEALTH EDISON	6/17/25	ACCT#6503511222	06/17/2025	91.80
150	COMMONWEALTH EDISON	6/9/25	ACCT#8322061222	06/09/2025	4,447.49

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Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					5,302.80
2451	Ford Motor Credit Company LLC	5529518-3	PYMNT #3: FORD F-450 (PRINC	06/26/2025	1,797.44
Total 01-30-07460-00 Principal - 2025 auto loans:					1,797.44
2451	Ford Motor Credit Company LLC	5529518-3	PYMNT #3: FORD F-450 (INTER	06/26/2025	908.01
Total 01-30-07860-00 Interest - 2025 auto loans:					908.01
Total PUBLIC WORKS:					12,258.35
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	6/5/25	SCAVENGER SRVC:JUNE 2025	06/05/2025	28,322.32
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					28,322.32
Total GARBAGE DISPOSAL:					28,322.32
PARK MAINTENANCE					
1848	Service Sanitation Inc	6/20/25	PORT-O-LET RENTAL:6/20/25-7/	06/20/2025	289.84
Total 01-51-05460-00 EQUIPMENT RENTAL:					289.84
63	KEITHS POWER EQUIPMENT	152546	OIL	06/23/2025	17.94
Total 01-51-05660-00 LUBRICANTS & FLUIDS:					17.94
1111	CRETE ACE HARDWARE	197225-1	PAINTBRUSH;STAIN;BUCKET LI	05/15/2025	49.96
63	KEITHS POWER EQUIPMENT	152546	X-LINE;SPOOL INSERT;BASE	06/23/2025	137.43
Total 01-51-05690-00 PROGRAM SUPPLIES:					187.39
63	KEITHS POWER EQUIPMENT	151972	3 CUTTER METAL BLADES	06/10/2025	77.40
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					77.40
Total PARK MAINTENANCE:					572.57
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	6115881571	PHONE CHRGS (COURTESY CA	06/12/2025	32.38
Total 01-53-05580-00 TELEPHONES & PAGERS:					32.38
Total COURTESY CAR PROGRAM:					32.38
SENIOR CENTER MAINTENANCE					
234	COMCAST	6-11-2025	INTERNET CHRGS:6/15/25-7/14/	06/11/2025	160.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					160.40
83	ALPHA PEST CONTROL INC	6/8/25	INSECT/RODENT CNTRL: JUNE	06/08/2025	35.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	243717394	PHONE/VOICE CHRGS (SC)	06/15/2025	54.73
Total 01-56-05580-00 TELEPHONES & PAGERS:					54.73
1111	CRETE ACE HARDWARE	197228-1	ROPE;SNAP BOLT (FLAG POST	05/15/2025	118.88
Total 01-56-05690-00 PROGRAM SUPPLIES:					118.88
23	NICOR NORTHERN IL GAS	6/4/25	ACCT#81-17-35-1000 9	06/04/2025	107.54
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					107.54
Total SENIOR CENTER MAINTENANCE:					476.55
Total GENERAL FUND:					218,310.67
Summer Concert Fund					
Nondepartmental					
2066	Alicia Perez	7/6/25	SUMMER MUSIC - VISIONS OF	07/06/2025	1,500.00
Total 14-00-05560-00 Purchased Program Services:					1,500.00
Total Nondepartmental:					1,500.00
Total Summer Concert Fund:					1,500.00
WATER FUND					
2444	American Legion Post 131	6/11/25	REFUND WATER DEPOSIT:2701	06/11/2025	100.78
2443	Chantill Wimberly	6/9/25	REFUND WATER DEPOSIT:3113	06/09/2025	20.56
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					121.34
Total :					121.34
ADMINISTRATION					
2414	Civic Systems, LLC	INV-07628	SEMI-ANNUAL SUPPORT FEES:	07/01/2025	2,165.00
Total 61-61-05230-00 DATA PROCESSING:					2,165.00
Total ADMINISTRATION:					2,165.00
COST OF SALES					
173	MCCANN INDUSTRIES INC	W04675	REPR TO BACKHOE:HYDRAULI	06/25/2025	1,540.04
Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					1,540.04
2449	Complete Diesel Care	9389	CALL OUT: 2001 INTERNATIONAL	04/29/2025	600.00
506	SARGENTS EQUIPMENT	WS12359	REPR LEAKING CYLINDER	06/25/2025	6,570.15

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05380-00 R&M-VEHICLES:					7,170.15
237	VERIZON WIRELESS	6115881571	WATER (TABLET)	06/12/2025	39.07
237	VERIZON WIRELESS	6116038770	SCADA	06/14/2025	219.12
Total 61-62-05500-00 ISPs & data services:					258.19
142	CLARKES GARDEN CENTER	986	TOPSOIL	06/20/2025	180.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					180.00
1713	FedEx	8-889-88190	POSTAGE:ILLINOIS EPA - SPRIN	06/11/2025	70.64
1713	FedEx	8-897-84792	POSTAGE:ILLINOIS EPA - SPRIN	06/18/2025	108.48
Total 61-62-05680-00 POSTAGE:					179.12
1111	CRETE ACE HARDWARE	197460-1	WIRE STAPLE;THROTTLE CNTR	05/28/2025	22.98
Total 61-62-05710-00 SERVICE & REPAIR PARTS:					22.98
2264	Ozinga Ready Mix Concrete, INC	ARI03003155	4000 PSI FULL AE	06/16/2025	443.25
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					443.25
12	GALLAGHER MATERIALS INC	39159	N-50 SURFACE	06/12/2025	354.00
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					354.00
23	NICOR NORTHERN IL GAS	6/5/2025	ACCT#23-76-35-1000 7	06/05/2025	53.49
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					53.49
150	COMMONWEALTH EDISON	6/13/25	ACCT#2128471222	06/13/2025	1,434.08
23	NICOR NORTHERN IL GAS	6-5-25	ACCT#60-17-05-1000 6	06/05/2025	164.69
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,598.77
1555	Utility Pipe Sales Co	1198567-00	TABLET;RADIO;SOFTWARE	06/13/2025	3,000.00
Total 61-62-06590-00 EQUIPMENT - WATER SYSTEM:					3,000.00
Total COST OF SALES:					14,799.99
Total WATER FUND:					17,086.33
SEWER FUND					
COST OF SALES					
141	M & J UNDERGROUND	47	REPR SINKHOLE:268 MAGNOLI	06/13/2025	4,132.50
141	M & J UNDERGROUND	49	REPR SINKHOLE:268 MAGNOLI	06/16/2025	4,793.65
2301	Sunset Sewer & Water, Inc	12	CCTV:CHERRY/MAGNOLIA PL	05/30/2025	910.00
2301	Sunset Sewer & Water, Inc	14	CCTV:268 MAGNOLIA PLACE	06/02/2025	910.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					10,746.15
150	COMMONWEALTH EDISON	6-17-25	ACCT#1347200111	06/17/2025	94.14
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					94.14
Total COST OF SALES:					10,840.29
Total SEWER FUND:					10,840.29
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	6/10/25	ACCT#38-21-61-6356 8	06/10/2025	68.17
23	NICOR NORTHERN IL GAS	6/6/25	ACCT#03-09-81-4529 9	06/06/2025	53.51
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					121.68
150	COMMONWEALTH EDISON	6/9/2025	ACCT#8768092222	06/09/2025	43.24
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					43.24
Total NONDEPARTMENTAL:					164.92
Total PROPERTY MANAGEMENT FUND:					164.92
FIREFIGHTER'S PENSION FUND					
PENSION ADMINISTRATION					
2450	Asher, Gittler & D'Alba	45630	LEGAL REPRESENTATION FOR	02/25/2025	52.50
2450	Asher, Gittler & D'Alba	45631	2ND QTR 2025 RETAINER	03/31/2025	850.00
Total 82-81-05270-00 Legal - Review:					902.50
Total PENSION ADMINISTRATION:					902.50
Total FIREFIGHTER'S PENSION FUND:					902.50
Grand Totals:					248,804.71

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 _____

Daryl Crudup _____

Araceli H. Marrufo _____

John M. Ross _____

Eric R. Stanton _____

Village Clerk

Catherine Linan _____