

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	105742082	ADMINISTRATION #2 - UNLEAD	06/30/2025	179.55
Total 01-01-05650-00 FUEL:					179.55
Total MAYOR & VILLAGE BOARD:					179.55
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	18237	PROF SRVC:ZONING	07/08/2025	2,150.00
Total 01-07-05270-00 LEGAL-REVIEW:					2,150.00
1292	Chicago Tribune	119448974000	CLASSIFIED LISTING: ZONING	06/03/2025	91.50
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					91.50
Total ZONING BOARD OF APPEALS:					2,241.50
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	273516	DCEO SUPPORT	06/24/2025	225.00
2003	Baxter & Woodman	273518	DCEO GRANT PREP ASSISTAN	06/24/2025	185.00
Total 01-10-05220-00 CONSULTING:					410.00
2239	Entara Corporation	BINV-00605	MILEAGE REIMBURSEMENT	06/30/2025	182.00
Total 01-10-05230-00 DATA PROCESSING:					182.00
2003	Baxter & Woodman	273283	SCH 2024 ROAD PROGRAM CS	06/23/2025	282.25
Total 01-10-05240-00 ENGINEERING & ARCHITECTURAL:					282.25
1509	Proven Business Systems	1342932	MNTNCE:6/20/25-7/19/25 (VH)	07/14/2025	5.48
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					5.48
2223	Enterprise FM Trust	FBN5381472	MNTNCE 2023 NISSAN: VILLAG	07/03/2025	48.67
Total 01-10-05380-00 R&M-VEHICLES:					48.67
2223	Enterprise FM Trust	FBN5381472	LEASE 2023 NISSAN: VILLAGE	07/03/2025	599.55
255	HINCKLEY SPRINGS	6335909 07092	HOT/COLD COOLER W/CUP DIS	07/09/2025	14.99
Total 01-10-05460-00 EQUIPMENT RENTAL:					614.54
1331	Comcast	245586272	ETHERNET SRVC:JULY 2025	07/01/2025	850.00
234	COMCAST	7.11.25	INTERNET CHRGS:7/15/25-8/14/	07/11/2025	193.91
Total 01-10-05500-00 ISP'S & DATA SERVICES:					1,043.91
1011	ILLINOIS PUBLIC RISK FUND	96959	WORKERS COMP: AUGUST 202	06/17/2025	14,971.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05520-00 LIABILITY INSURANCE:					14,971.00
412	ILCMA	MEMBERSHIP	MEMBERSHIP DUES:GOMEZ	06/30/2025	247.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					247.00
1331	Comcast	246243831	PHONE/VOICE CHRGS (VH)	07/15/2025	465.13
Total 01-10-05580-00 TELEPHONES & PAGERS:					465.13
1789	Albertsons / Safeway	662584-061125	SUPPLIES FOR VILLAGE COMM	06/28/2025	46.98
Total 01-10-05630-00 CONCESSIONS & FOOD:					46.98
1604	Wex Bank	105742082	ADMINISTRATION #1 (NORA) -	06/30/2025	196.00
Total 01-10-05650-00 FUEL:					196.00
225	WAREHOUSE DIRECT	5953671-0	TAPE;POST-ITS;NOTES	07/01/2025	46.57
225	WAREHOUSE DIRECT	5957877-0	SIGN HERE SUPPLIES	07/10/2025	26.66
Total 01-10-05670-00 OFFICE SUPPLIES:					73.23
225	WAREHOUSE DIRECT	5954733-0	TIME CARDS	07/03/2025	22.36
Total 01-10-05690-00 PROGRAM SUPPLIES:					22.36
225	WAREHOUSE DIRECT	595251-0	SHREDDER	07/10/2025	187.09
Total 01-10-06550-00 EQUIPMENT - OFFICE:					187.09
Total GENL & FINANCIAL ADMIN:					18,795.64
LEGAL SERVICES					
1673	Montana & Welch LLC	18231	PROF SRVC:LITIGATIONS	07/08/2025	150.00
1673	Montana & Welch LLC	18233	PROF SRVC:PROPERTY LITIGA	07/08/2025	1,516.75
2452	Woodlake Medical Management, I	103872	LIVE TESTIMONY - CANCELLATI	06/27/2025	2,600.00
Total 01-11-05265-00 LEGAL-LITIGATION:					4,266.75
1673	Montana & Welch LLC	18229	PROF SRVC:GENERAL MATTER	07/08/2025	7,635.68
1673	Montana & Welch LLC	18230	PROF SRVC:EMPLOYEE MATTE	07/08/2025	750.00
1673	Montana & Welch LLC	18232	PROF SRVC:NO CASH BID	07/08/2025	7,050.00
Total 01-11-05270-00 LEGAL-REVIEW:					15,435.68
2446	Hanrahan Investigation Group	H25-008101	TAKE NOTICE SRVC BILL - 3308	07/14/2025	10,388.57
2446	Hanrahan Investigation Group	H25-008201	TAKE NOTICE SRVC BILL - 3034	07/14/2025	615.38
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					11,003.95

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total LEGAL SERVICES:					30,706.38
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4235089595	FLOOR MATS - VH	06/26/2025	97.38
1475	Cintas Corporation #319	4235664125	FLOOR MATS - VH	07/02/2025	97.38
1475	Cintas Corporation #319	4236550220	FLOOR MATS - VH	07/10/2025	97.38
757	Molly Maid	792	JANITORIAL SRVC:7/3/25 (VH)	07/03/2025	175.00
757	Molly Maid	793	JANITORIAL SRVC:7/11/25 (VH)	07/11/2025	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					642.14
83	ALPHA PEST CONTROL INC	7/7/25	INSECT/RODENT CNTRL: JULY	07/07/2025	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
23	NICOR NORTHERN IL GAS	7.8.25	ACCT#62-86-35-1000 4	07/08/2025	61.37
23	NICOR NORTHERN IL GAS	7/8/2025	ACCT#13-03-77-9152 5	07/08/2025	184.41
23	NICOR NORTHERN IL GAS	7/9/25	ACCT#37-65-81-5940 7	07/09/2025	149.07
23	NICOR NORTHERN IL GAS	7-7-25	ACCT#22-76-35-1000 9	07/07/2025	68.78
23	NICOR NORTHERN IL GAS	7-8-2025	ACCT#50-33-68-8516 0	07/08/2025	21.95
23	NICOR NORTHERN IL GAS	7-8-25	ACCT#36-11-37-4179 1	07/08/2025	54.22
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					539.80
Total BUILDING MAINTENANCE:					1,286.94
BUILDING & CODE ENFORCEMENT					
2456	M & M Home Remodeling Srvc	7/8/25	REFUND OVERPAID LICENSE F	07/08/2025	25.00
Total 01-15-04219-00 LICENSE-CONTRACTORS:					25.00
2457	Brandon Knopp	7/8/25	REFUND OVERPAID PERMIT FE	07/08/2025	145.00
Total 01-15-04271-00 PERMIT FEE-RES REMODELING:					145.00
2458	Nu-Trend EV & Electrical Srvc	7/8/25	REFUND OVERPAID PERMIT: #2	07/08/2025	125.00
Total 01-15-04279-00 PERMIT FEE-ELECTRICAL:					125.00
152	DACRA Adjudication System	DT 2025-06-09	CODE VIOLATIONS: JUNE 2025	06/30/2025	1,000.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					1,000.00
1566	Rambo Lawn Care	71025	WEED WACK/HERBICIDE PROP	07/11/2025	600.00
1566	Rambo Lawn Care	SCH63025	VILLAGE NON/OWNED PROPER	07/07/2025	1,755.00
1566	Rambo Lawn Care	SCH7725	VILLAGE NON/OWNED PROPER	07/11/2025	1,755.00
Total 01-15-05470-01 Village owned properties:					4,110.00
1566	Rambo Lawn Care	7925	LAWN MNTNCE:2600 JACKSON	07/11/2025	300.00
Total 01-15-05470-09 Non-village owned properties:					300.00

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1604	Wex Bank	105742082	BUILDING & CODE - UNLEADED	06/30/2025	206.47
Total 01-15-05650-00 FUEL:					206.47
Total BUILDING & CODE ENFORCEMENT:					5,911.47
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2025-223	MANAGED CLOUD SRVC: MAY	07/08/2025	1,750.00
Total 01-20-05230-00 DATA PROCESSING:					1,750.00
1278	Motorola Solutions - Starcom	947322025060	RADIO MNTNCE: JULY 2025	07/01/2025	294.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					294.00
1463	Porter Lee Corporation	32061	ANNUAL SOFTWARE SUPP:8/20	07/01/2025	965.00
Total 01-20-05320-00 R&M-DATA PROCESSING EQUIPMENT:					965.00
1509	Proven Business Systems	1338417	MNTNCE:5/23/25-6/22/25 (PD)	06/27/2025	683.19
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					683.19
2026	Gas N Wash Sauk Trail	5449	CAR WASH STMNT: JUNE 2025	07/02/2025	264.00
2103	Muller's Automotive	15018	REMOVE/REPL FLEX PIPE AND	07/01/2025	718.26
2103	Muller's Automotive	15051	CHNG OIL/FITLER	07/09/2025	63.90
Total 01-20-05380-00 R&M-VEHICLES:					1,046.16
152	DACRA Adjudication System	DT 2025-06-09	MOVING VIOLATIONS: JUNE 20	06/30/2025	1,000.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1,000.00
2313	Fortress Plus Business Solutions	25MG624	MOBILE SURVEILLANCE TRAIL	06/24/2025	2,750.00
Total 01-20-05460-00 EQUIPMENT RENTAL:					2,750.00
1705	County of Will	June 2025-001	DISPATCH SRVC: JUNE 2025 (P	07/01/2025	17,303.10
1705	County of Will	June 2025-001	BUILDING REPAYMENT	07/01/2025	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					17,491.26
234	COMCAST	7/11/25	CABLE:7/15/25 - 8/14/25 (PD)	07/11/2025	157.52
2314	LexisNexis Risk Solutions FL Inc	1300146747	MONTHLY SUBSCRIPTION: JUN	06/30/2025	257.50
Total 01-20-05500-00 ISP'S & DATA SERVICES:					415.02
1475	Cintas Corporation #319	4235089594	FLOOR MATS - PD	06/26/2025	93.85
1475	Cintas Corporation #319	4235664069	FLOOR MATS - PD	07/02/2025	93.85
1475	Cintas Corporation #319	4236550219	FLOOR MATS - PD	07/10/2025	93.85
757	Molly Maid	7-3-25	JANITORIAL SRVC:7/3/25 (PD)	07/03/2025	250.00

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Total 01-20-05510-00 JANITORIAL SERVICES:					531.55
1331	Comcast	246243831	PHONE/VOICE CHRGS (PD)	07/15/2025	370.91
Total 01-20-05580-00 TELEPHONES & PAGERS:					370.91
2313	Fortress Plus Business Solutions	25JA401	ON-SITE BEAST TRAINING	04/01/2025	500.00
Total 01-20-05590-00 TRAINING SERVICES:					500.00
2454	BTI Tactical	16274	RIFLE CASES	06/06/2025	319.80
Total 01-20-05605-00 AMMUNITION & RANGE SUPPLIES:					319.80
225	WAREHOUSE DIRECT	5951560-0	PAPER	06/27/2025	90.98
Total 01-20-05635-00 COPIER SUPPLIES:					90.98
1604	Wex Bank	105742082	POLICE M 13 - UNLEADED	06/30/2025	264.86
1604	Wex Bank	105742082	POLICE MP6095 (M 10) - UNLEA	06/30/2025	46.81
1604	Wex Bank	105742082	POLICE MP1220 (M22) - UNLEA	06/30/2025	42.54
1604	Wex Bank	105742082	POLICE MP12210 (M 21) - UNLE	06/30/2025	521.36
1604	Wex Bank	105742082	POLICE MP9502 (M 17) - UNLEA	06/30/2025	251.25
1604	Wex Bank	105742082	POLICE 515V123 (M 11) - UNLEA	06/30/2025	468.21
1604	Wex Bank	105742082	POLICE M18 - UNLEADED	06/30/2025	516.06
1604	Wex Bank	105742082	POLICE 515V122 (M 19) - UNLE	06/30/2025	525.09
1604	Wex Bank	105742082	POLICE MP3406 (M 16) - UNLEA	06/30/2025	122.29
1604	Wex Bank	105742082	POLICE MP7274 (M 12) - UNLEA	06/30/2025	219.56
1604	Wex Bank	105742082	POLICE M-02 CHIEF - UNLEADE	06/30/2025	237.69
1604	Wex Bank	105742082	POLICE UC 2 - Q585506 - UNLE	06/30/2025	39.89
Total 01-20-05650-00 FUEL:					3,255.61
225	WAREHOUSE DIRECT	5951560-0	HILIGHTERS;COVERS	06/27/2025	27.78
Total 01-20-05670-00 OFFICE SUPPLIES:					27.78
225	WAREHOUSE DIRECT	5955456-0	COFFEE;TOWEL	07/07/2025	67.85
Total 01-20-05690-00 PROGRAM SUPPLIES:					67.85
2332	JG Uniforms	146583	UNIFORM SUPPLY:JOYCE (VES	05/15/2025	297.00
2332	JG Uniforms	146585	UNIFORM SUPPLY:LAGUNAS (V	05/15/2025	352.00
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					649.00
271	DACAV GRAPHICS	3664	CUSTOM EMBROIDERY	06/30/2025	24.00
221	EAGLE UNIFORM CO INC	32793-3	UNIFORM SUPPLIES:COLON-ST	07/02/2025	72.00
221	EAGLE UNIFORM CO INC	32932-3	UNIFORM SUPPLIES:GROMALA	07/03/2025	47.00
Total 01-20-05765-00 UNIFORMS:					143.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
493	PUBLIC SAFETY DIRECT INC	105717	SQUAD CAR - M15	07/03/2025	20,783.34
Total 01-20-06580-00 EQUIPMENT - VEHICLES:					20,783.34
Total POLICE DEPARTMENT:					53,134.45
FIRE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2025-223	MANAGED CLOUD SRVC: MAY	07/08/2025	1,750.00
Total 01-25-05230-00 DATA PROCESSING:					1,750.00
1001	AIR ONE EQUIPMENT INC	223101	METER CALIBRATIONS INCLUD	06/30/2025	335.00
1001	AIR ONE EQUIPMENT INC	223331	SCBA DECONTAMINATION	07/07/2025	20.00
423	CHAD VLIETSTRA	7/7/25	REIMBURSE:TRAILER JACK RE	07/07/2025	45.99
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					400.99
2223	Enterprise FM Trust	FBN5381472	MNTNCE 2023 FORD EXPED: C	07/03/2025	6.00
Total 01-25-05380-00 R&M-VEHICLES:					6.00
2223	Enterprise FM Trust	FBN5381472	LEASE 2023 FORD EXPED: CHI	07/03/2025	1,404.36
2275	US Gas	477787	CYLINDER RENTAL	06/30/2025	195.75
Total 01-25-05460-00 EQUIPMENT RENTAL:					1,600.11
1705	County of Will	June 2025-001	DISPATCH SRVC: JUNE 2025 (F	07/01/2025	4,198.98
1705	County of Will	June 2025-001	BUILDING REPAYMENT	07/01/2025	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,387.14
234	COMCAST	7-11-25	INTERNET CHRGS:7/15/25-8/14/	07/11/2025	159.94
Total 01-25-05500-00 ISP'S & DATA SERVICES:					159.94
423	CHAD VLIETSTRA	6/20/25	REIMBURSE:INTERNATIONAL S	06/20/2025	125.00
Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					125.00
1331	Comcast	246243831	PHONE/VOICE CHRGS (FD)	07/15/2025	238.51
237	VERIZON WIRELESS	6117958613	ACCT#780341740-00001	07/07/2025	108.03
Total 01-25-05580-00 TELEPHONES & PAGERS:					346.54
423	CHAD VLIETSTRA	7/7/25	REIMBURSE:DISINFECTANT WI	07/07/2025	75.82
423	CHAD VLIETSTRA	7/7/25	REIMBURSE:TOILET BOWL CLE	07/07/2025	39.66
2074	Kristina Goers	6/22/25	REIMBURSE:CLEANING/MNTNC	06/22/2025	15.82
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					131.30
423	CHAD VLIETSTRA	7/7/2025	REIMBURSE:IPAD STYLUS	07/07/2025	18.99
423	CHAD VLIETSTRA	7/7/2025	REIMBURSE:SCREEN PROTEC	07/07/2025	128.68

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Total 01-25-05625-00 COMPUTER SUPPLIES:					147.67
225	WAREHOUSE DIRECT	5956142-0	PAPER	07/08/2025	51.75
Total 01-25-05635-00 COPIER SUPPLIES:					51.75
2275	US Gas	74164	OXYGEN REFILL	07/01/2025	220.78
Total 01-25-05640-00 EMS SUPPLIES:					220.78
1604	Wex Bank	105742082	FIRE F AM67 (8-923-01) (F 768) -	06/30/2025	546.59
1604	Wex Bank	105742082	FIRE FD27-67 (FD CHIEF) - UNL	06/30/2025	118.68
1604	Wex Bank	105742082	FIRE F AM68 (8-923-03) - DIESE	06/30/2025	26.23
1604	Wex Bank	105742082	FIRE F EN68 (1973 AMERICAN L	06/30/2025	65.66
1604	Wex Bank	105742082	FIRE F EN67 (2003 SPARTAN) -	06/30/2025	181.70
1604	Wex Bank	105742082	FIRE F CH68 (DEPUTY CHIEF) -	06/30/2025	206.31
1604	Wex Bank	105742082	FIRE UT67 (2008 FORD PU) - U	06/30/2025	57.29
Total 01-25-05650-00 FUEL:					1,202.46
56	DBA Lang's Auto Parts	7409	OIL DRY	07/02/2025	269.80
Total 01-25-05690-00 PROGRAM SUPPLIES:					269.80
Total FIRE DEPARTMENT:					10,799.48
PUBLIC WORKS					
1111	CRETE ACE HARDWARE	197644-1	REPR/MNTCE OF TRAILER	06/09/2025	32.97
9	CRETE LUMBER & SUPPLY	B179726	REPR DECK FOR TRAILER	06/06/2025	254.40
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					287.37
2103	Muller's Automotive	15016	REMOVE/REPL ALTERNATOR	06/30/2025	396.29
Total 01-30-05380-00 R&M-VEHICLES:					396.29
2155	First Place Rental	362383-3	RENTAL: STUMP GRINDER	06/27/2025	399.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					399.00
1439	Homewood Disposal Service INC	9463595	GARBAGE	07/07/2025	197.10
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					197.10
234	COMCAST	7/11/2025	INTERNET CHRGS:7/15/25-8/14/	07/11/2025	203.46
Total 01-30-05500-00 ISP'S & DATA SERVICES:					203.46
1331	Comcast	246243831	PHONE/VOICE CHRGS (DPW)	07/15/2025	95.19
Total 01-30-05580-00 TELEPHONES & PAGERS:					95.19

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1604	Wex Bank	105742082	PUBLIC WORKS 939T095 (PW 0	06/30/2025	289.45
1604	Wex Bank	105742082	PUBLIC WORKS M173879 (PW 0	06/30/2025	269.39
1604	Wex Bank	105742082	PUBLIC WORKS M193347 (PW 0	06/30/2025	117.03
1604	Wex Bank	105742082	PUBLIC WORKS GAS FUEL CAN	06/30/2025	17.31
1604	Wex Bank	105742082	PUBLIC WORKS M212276 (PW 0	06/30/2025	93.21
1604	Wex Bank	105742082	PUBLIC WORKS 102 - BEDNAR	06/30/2025	185.31
1604	Wex Bank	105742082	PUBLIC WORKS 101 - JOYCE III	06/30/2025	150.62
Total 01-30-05650-00 FUEL:					1,122.32
1111	CRETE ACE HARDWARE	197743-1	TOMATO CAGES FOR SMALL T	06/13/2025	69.90
Total 01-30-05655-00 LANDSCAPING & PLANTING SUPPLYS:					69.90
1111	CRETE ACE HARDWARE	197583-1	OUTDOOR CORD	06/04/2025	12.99
1111	CRETE ACE HARDWARE	197659-1	SUPPLY	06/10/2025	3.99
1111	CRETE ACE HARDWARE	197670-1	HARDWARE	06/10/2025	49.75
147	MENARDS	31893	DUCK TAPE;FORKS;SPOONS;W	07/02/2025	41.03
Total 01-30-05690-00 PROGRAM SUPPLIES:					107.76
147	MENARDS	31893	SAFETY GLASSES	07/02/2025	23.92
Total 01-30-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					23.92
1111	CRETE ACE HARDWARE	197774-1	LEAF BLOWER	06/17/2025	179.00
Total 01-30-05715-00 SMALL TOOLS:					179.00
299	COMED	7/9/25	ACCT#7297761222	07/09/2025	1,387.49
150	COMMONWEALTH EDISON	7/10/25	ACCT#0555533000	07/10/2025	56.60
150	COMMONWEALTH EDISON	7/9/2025	ACCT#8322061222	07/09/2025	4,438.66
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					5,882.75
Total PUBLIC WORKS:					8,964.06
SPORTS & RECREATION PROG					
2248	Zarlengo Inc	18881	BACK TO SCHOOL - ITALIAN IC	06/25/2025	561.64
Total 01-50-05630-00 CONCESSIONS & FOOD:					561.64
2074	Kristina Goers	7/3/25	REIMBURSE:PUBLIC ED SUPPL	07/03/2025	306.83
Total 01-50-05690-00 PROGRAM SUPPLIES:					306.83
Total SPORTS & RECREATION PROG:					868.47
PARK MAINTENANCE					
1221	Desiderio Landscaping	11340	LAWN SRVC: JUNE 2025	07/01/2025	3,300.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,300.00

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1687	GBJ Sales LLC	5853	WEED KILLER;HERBICIDE	07/14/2025	313.45
Total 01-51-05655-00 LANDSCAPING & PLANTING SUPPLYS:					313.45
1111	CRETE ACE HARDWARE	197564-1	STAIN FOR BENCHES @ SC PA	06/03/2025	29.99
Total 01-51-05690-00 PROGRAM SUPPLIES:					29.99
63	KEITHS POWER EQUIPMENT	153053	SPARK PLUG	07/07/2025	4.50
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					4.50
1111	CRETE ACE HARDWARE	197688-1	DRILL BITS	06/11/2025	35.98
1111	CRETE ACE HARDWARE	197724-1	CREDIT	06/12/2025	17.99
Total 01-51-05715-00 SMALL TOOLS:					17.99
Total PARK MAINTENANCE:					3,665.93
COURTESY CAR PROGRAM					
1604	Wex Bank	105742082	COURTESY CAR #2 - UNLEADE	06/30/2025	120.85
Total 01-53-05650-00 FUEL:					120.85
Total COURTESY CAR PROGRAM:					120.85
SENIOR CENTER MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	6-25-25	RODDED MAN HOLE TO BLDG (	06/25/2025	725.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					725.00
234	COMCAST	7-11-2025	INTERNET CHRGS:7/15/25-8/14/	07/11/2025	170.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					170.40
2340	Mark International of Illinois	7/15/25	SECURITY DETAIL @ SC - 6/8/2	07/15/2025	50.00
2340	Mark International of Illinois	7/15/25	SECURITY DETAIL @ SC - 5/3/2	07/15/2025	350.00
2340	Mark International of Illinois	7/15/25	SECURITY DETAIL @ SC - 4/13/	07/15/2025	125.00
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					525.00
83	ALPHA PEST CONTROL INC	7/7/25	INSECT/RODENT CNTRL: JULY	07/07/2025	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	246243831	PHONE/VOICE CHRGS (SC)	07/15/2025	54.70
Total 01-56-05580-00 TELEPHONES & PAGERS:					54.70
23	NICOR NORTHERN IL GAS	7/3/25	ACCT#81-17-35-1000 9	07/03/2025	93.59
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					93.59

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SENIOR CENTER MAINTENANCE:					1,603.69
Total GENERAL FUND:					138,278.41
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	273284	2025 ROAD IMPROVEMENTS	06/23/2025	1,806.20
2003	Baxter & Woodman	273920	2025 ROAD IMPROVEMENTS	06/30/2025	2,235.60
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					4,041.80
179	MEADE ELECTRIC COMPANY I	713284	STREET LIGHT MNTNCE	06/30/2025	40.00
179	MEADE ELECTRIC COMPANY I	713285	STREET LIGHT MNTNCE	06/30/2025	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					4,389.30
Total MOTOR FUEL TAX FUND:					4,389.30
Summer Concert Fund					
Nondepartmental					
1974	Jim Lueder	7/8/25	SUMMER CONCERT SERIES:RE	07/08/2025	750.00
Total 14-00-05560-00 Purchased Program Services:					750.00
Total Nondepartmental:					750.00
Total Summer Concert Fund:					750.00
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	273316	2024 CDBG WATER SYSTEM IM	06/24/2025	5,203.25
Total 43-00-05220-00 CONSULTING:					5,203.25
Total NONDEPARTMENTAL:					5,203.25
Total CDBG PROJECT FUND:					5,203.25
TIF AREA #1 FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	18234	PROF SRVC:TIF 1	07/08/2025	1,050.00
1673	Montana & Welch LLC	18235	PROF SRVC:TIF 1	07/08/2025	850.00
Total 45-00-05270-00 LEGAL-REVIEW:					1,900.00
Total NONDEPARTMENTAL:					1,900.00
Total TIF AREA #1 FUND:					1,900.00
WATER FUND					

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2455	Christina Delacerda	7/8/25	REFUND WATER DEPOSIT:202 I	07/08/2025	24.31
2396	Teresa Sanchez	7/8/25	REFUND WATER DEPOSIT:3341	07/08/2025	25.37
2453	William Knoch	7/1/25	REFUND WATER DEPOSIT:134	07/01/2025	20.54
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					70.22
Total :					70.22
ADMINISTRATION					
1875	CROSSMARK PRINTING INC	100372	ANNUAL CONSUMER CONFIDE	06/30/2025	530.97
Total 61-61-05540-00 PRINTING & COPYING SERVICES:					530.97
Total ADMINISTRATION:					530.97
COST OF SALES					
2265	Robinson Engineering	25070148	SCH NITRIFICATION ACTION PL	07/11/2025	8,795.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					8,795.00
2223	Enterprise FM Trust	FBN5381472	MNTNCE 2023 FORD F-450	07/03/2025	56.84
Total 61-62-05380-00 R&M-VEHICLES:					56.84
2223	Enterprise FM Trust	FBN5381472	LEASE 2023 FORD F-450	07/03/2025	1,737.74
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,737.74
141	M & J UNDERGROUND	61	REPR WATER MAIN: 126 W SAU	07/08/2025	9,358.00
209	ME SIMPSON COMPANY INC	44804	LEAK LOCATE:MILLER AVE & S	06/30/2025	1,605.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					10,963.00
1604	Wex Bank	105742082	PUBLIC WORKS M208923 (PW	06/30/2025	64.21
1604	Wex Bank	105742082	PUBLIC WORKS M099395 (PW 0	06/30/2025	28.04
1604	Wex Bank	105742082	PUBLIC WORKS BACK HOE (P	06/30/2025	97.24
1604	Wex Bank	105742082	PUBLIC WORKS PW22 M241711	06/30/2025	251.44
Total 61-62-05650-00 FUEL:					440.93
1713	FedEx	8-905-12745	POSTAGE:ILLINOIS EPA - SPRIN	06/25/2025	193.85
Total 61-62-05680-00 POSTAGE:					193.85
1111	CRETE ACE HARDWARE	197538-1	SUPPLIES FOR HYDRANTS	06/02/2025	15.98
1111	CRETE ACE HARDWARE	197774-1	SUPPLIES FOR HYDRANTS	06/17/2025	91.94
1111	CRETE ACE HARDWARE	197941-1	LOCKS FOR WATER TOWERS	06/27/2025	32.99
Total 61-62-05690-00 PROGRAM SUPPLIES:					140.91
1111	CRETE ACE HARDWARE	197553-1	SHOVELS	06/02/2025	95.97
147	MENARDS	31893	A/C UNIT	07/02/2025	179.76

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05715-00 SMALL TOOLS:					275.73
23	NICOR NORTHERN IL GAS	7/7/25	ACCT#23-76-35-1000 7	07/07/2025	54.19
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					54.19
23	NICOR NORTHERN IL GAS	7/7/2025	ACCT#60-17-05-1000 6	07/07/2025	157.69
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					157.69
372	CITY OF CHICAGO HEIGHTS	May 2025 0701	WATER SUPPLY: MAY 2025	06/21/2025	31,318.20
372	CITY OF CHICAGO HEIGHTS	May 2025 0701	WATER SUPPLY: MAY 2025	06/21/2025	31,893.60
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					63,211.80
213	UNDERGROUND PIPE & VALVE	74164	REPR CLAMPS;TAPPED CLAMP	07/01/2025	1,835.00
213	UNDERGROUND PIPE & VALVE	74494	REPR CLAMPS;TAPPED CLAMP	07/15/2025	3,964.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					5,799.00
Total COST OF SALES:					91,826.68
Total WATER FUND:					92,427.87
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	273214	2025 MS4 SRVC	06/23/2025	945.00
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					945.00
1867	Illinois EPA	6/30/25	FY 2026:STORMWATER (MS4) -	06/30/2025	1,000.00
Total 62-62-05490-00 INTERGOVERNMENT FEES & DUES:					1,000.00
1452	Great Lakes Concrete LLC	23734	24"D X 36"H TY A INLET	06/24/2025	352.00
Total 62-62-05790-00 WATER & SEWER SYST REPAIR PART:					352.00
Total COST OF SALES:					2,297.00
Total SEWER FUND:					2,297.00
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	7/10/25	ACCT#38-21-61-6356 8	07/10/2025	61.15
23	NICOR NORTHERN IL GAS	7/8/25	ACCT#03-09-81-4529 9	07/08/2025	54.22
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					115.37
150	COMMONWEALTH EDISON	7/9/25	ACCT#8768092222	07/09/2025	53.33

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					53.33
Total NONDEPARTMENTAL:					168.70
Total PROPERTY MANAGEMENT FUND:					168.70
FIREFIGHTER'S PENSION FUND					
PENSION ADMINISTRATION					
2450	Asher, Gittler & D'Alba	46296	3RD QTR 2025 RETAINER	07/01/2025	850.00
Total 82-81-05270-00 Legal - Review:					850.00
Total PENSION ADMINISTRATION:					850.00
Total FIREFIGHTER'S PENSION FUND:					850.00
Grand Totals:					246,264.53

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 _____