

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	08012025	RETIREE BENEFITS: AUGUST 2	07/31/2025	6,305.86
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					6,305.86
Total NONDEPARTMENTAL:					6,305.86
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	6118393834	IPAD CHRGS (ADMIN)	07/12/2025	180.18
Total 01-01-05500-00 ISP'S & DATA SERVICES:					180.18
237	VERIZON WIRELESS	6118393834	PHONE CHRGS (ADMIN)	07/12/2025	52.22
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.22
Total MAYOR & VILLAGE BOARD:					232.40
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	274553	GENERAL ENGINEERING SRVC	07/18/2025	225.00
Total 01-10-05220-00 CONSULTING:					225.00
1509	Proven Business Systems	1347748	MNTNCE:7/20/25-8/19/25 (VH)	07/23/2025	76.85
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					76.85
1559	Leaf	18733049	COPIER LEASE @ VH	07/21/2025	711.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					711.00
237	VERIZON WIRELESS	6118393834	IPAD CHRGS (VH)	07/12/2025	80.08
Total 01-10-05500-00 ISP'S & DATA SERVICES:					80.08
237	VERIZON WIRELESS	6118393834	PHONE CHRGS (VH)	07/12/2025	52.22
Total 01-10-05580-00 TELEPHONES & PAGERS:					52.22
1789	Albertsons / Safeway	435080-06302	SUPPLIES:EMPLOYEE APPREC	06/30/2025	14.29
Total 01-10-05630-00 CONCESSIONS & FOOD:					14.29
1713	FedEx	8-925-35008	POSTAGE:FORD MOTOR CREDI	07/16/2025	21.64
Total 01-10-05680-00 POSTAGE:					21.64
2239	Entara Corporation	PINV-00362	COMPUTER:FRONT COUNTER	07/24/2025	2,069.98
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					2,069.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENL & FINANCIAL ADMIN:					3,251.06
LEGAL SERVICES					
2399	Joanna M. Panici	107	HEARING OFFICER:7/17/25	07/20/2025	495.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					495.00
Total LEGAL SERVICES:					495.00
BUILDING MAINTENANCE					
1381	Pye Barker Fire & Safety	IV00632491	MNTNCE:FIRE EXTINGUISHER	07/14/2025	91.00
Total 01-12-05330-00 R&M-FIRE & EMS EQUIPMENT:					91.00
1475	Cintas Corporation #319	4237275101	FLOOR MATS - VH	07/17/2025	97.38
1475	Cintas Corporation #319	4237994093	FLOOR MATS - VH	07/24/2025	97.38
757	Molly Maid	794	JANITORIAL SRVC:7/18/25 (VH)	07/18/2025	175.00
757	Molly Maid	795	JANITORIAL SRVC:7/25/25 (VH)	07/25/2025	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					544.76
150	COMMONWEALTH EDISON	7/11/25	ACCT#1043927000	07/11/2025	181.81
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					181.81
Total BUILDING MAINTENANCE:					817.57
BUILDING & CODE ENFORCEMENT					
2208	Marvin Cieszynski	250703;250711	INSPECTIONS #554-555	07/18/2025	400.00
1261	Regency Electric LLC	Inspections #9	ANNUAL INSPECTIONS:5/27/25-	07/18/2025	3,180.00
1261	Regency Electric LLC	Inspections #9	ELECTRICAL INSPECTIONS:5/2	07/18/2025	400.00
Total 01-15-05445-00 CONTRACT LABOR:					3,980.00
1566	Rambo Lawn Care	SCH71425	VILLAGE NON/OWNED PROPER	07/18/2025	1,755.00
Total 01-15-05470-01 Village owned properties:					1,755.00
237	VERIZON WIRELESS	6118393834	IPAD CHRGS (BLDG)	07/12/2025	40.04
Total 01-15-05500-00 ISP'S & DATA SERVICES:					40.04
237	VERIZON WIRELESS	6118393834	PHONE CHRGS (BLDG)	07/12/2025	42.22
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.22
Total BUILDING & CODE ENFORCEMENT:					5,817.26
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2025-256	COMPUTER SUPPORT	07/29/2025	225.00
Total 01-20-05230-00 DATA PROCESSING:					225.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1509	Proven Business Systems	1349517	MNTNCE:6/23/25-7/22/25 (PD)	07/29/2025	149.99
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					149.99
2103	Muller's Automotive	15102	REPL BATTERY	07/28/2025	303.27
Total 01-20-05380-00 R&M-VEHICLES:					303.27
1559	Leaf	18733050	COPIER LEASE @ PD	07/21/2025	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
234	COMCAST	7/18/25	INTERNET CHRGS:7/22/25-8/21/	07/18/2025	232.40
237	VERIZON WIRELESS	6118393834	IPAD CHRGS (PD)	07/12/2025	297.59
Total 01-20-05500-00 ISP'S & DATA SERVICES:					529.99
1475	Cintas Corporation #319	4237275020	FLOOR MATS - PD	07/17/2025	93.85
1475	Cintas Corporation #319	4237994027	FLOOR MATS - PD	07/24/2025	93.85
757	Molly Maid	7/18/25	JANITORIAL SRVC:7/18/25 (PD)	07/18/2025	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					437.70
2459	Police Law Institute	15494	1YR SUBSCRIPTON:IL MONTHL	07/01/2025	2,375.00
Total 01-20-05590-00 TRAINING SERVICES:					2,375.00
225	WAREHOUSE DIRECT	5963500-0	LINERS;DISINFECTANT WIPES	07/21/2025	198.10
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					198.10
225	WAREHOUSE DIRECT	5963500-0	TAPE;PLATES	07/21/2025	159.04
Total 01-20-05690-00 PROGRAM SUPPLIES:					159.04
221	EAGLE UNIFORM CO INC	33797-3	UNIFORM SUPPLIES:COLON-ST	07/17/2025	172.00
Total 01-20-05765-00 UNIFORMS:					172.00
Total POLICE DEPARTMENT:					4,873.49
FIRE DEPARTMENT					
1514	Metro Paramedic Services INC	25-286174	AMBULANCE SRVC: AUGUST 2	07/08/2025	27,987.56
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					27,987.56
1559	Leaf	18767037	COPIER LEASE @ FD	07/26/2025	291.60
Total 01-25-05460-00 EQUIPMENT RENTAL:					291.60
1276	Illinois State Police	20250606016	FINGERPRINT FEES:PATRICK-C	06/30/2025	27.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					27.00
237	VERIZON WIRELESS	6118393834	JET PACKS/IPAD (FD)	07/12/2025	262.25
Total 01-25-05500-00 ISP'S & DATA SERVICES:					262.25
237	VERIZON WIRELESS	6118393834	PHONE CHRGS (FD)	07/12/2025	419.55
Total 01-25-05580-00 TELEPHONES & PAGERS:					419.55
423	CHAD VLIETSTRA	7/18/25	REIMBURSE:COFFEE FILTERS	07/18/2025	16.79
Total 01-25-05690-00 PROGRAM SUPPLIES:					16.79
237	VERIZON WIRELESS	6118393834	IPAD (FD)	07/12/2025	1,199.97
Total 01-25-06530-00 EQUIPMENT - DATA PROCESSING:					1,199.97
Total FIRE DEPARTMENT:					30,204.72
PUBLIC WORKS					
1804	Wellbuilt Equipment INC	w11972	REPR TIRE FROM PREVIOUS R	05/19/2025	1,011.50
Total 01-30-05460-00 EQUIPMENT RENTAL:					1,011.50
237	VERIZON WIRELESS	6118393834	IPAD CHRGS (DPW)	07/12/2025	20.02
Total 01-30-05500-00 ISP'S & DATA SERVICES:					20.02
237	VERIZON WIRELESS	6118393834	PHONE CHRGS (DPW)	07/12/2025	276.72
Total 01-30-05580-00 TELEPHONES & PAGERS:					276.72
166	AIRGAS USA LLC	9163191007	PROPANE	07/22/2025	90.19
Total 01-30-05690-00 PROGRAM SUPPLIES:					90.19
1271	Econo Signs	10-997468	STREET SIGNS:MILLER ROAD	07/16/2025	93.70
Total 01-30-05750-00 STREET MTL-SIGNS & BARRICADES:					93.70
2178	Mark Martin	7/18/25	REIMBURSE:BOOTS (UNIFORM	07/18/2025	75.00
Total 01-30-05765-00 UNIFORMS:					75.00
150	COMMONWEALTH EDISON	7/17/2025	ACCT#3872162222	07/17/2025	48.76
150	COMMONWEALTH EDISON	7-17-25	ACCT#6503511222	07/17/2025	78.18
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					126.94
2451	Ford Motor Credit Company LLC	5529518-4	PYMNT #4: FORD F-450 (PRINC	07/25/2025	1,810.15

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-07460-00 Principal - 2025 auto loans:					1,810.15
2451	Ford Motor Credit Company LLC	5529518-4	PYMNT #4: FORD F-450 (INTER	07/25/2025	895.30
Total 01-30-07860-00 Interest - 2025 auto loans:					895.30
Total PUBLIC WORKS:					4,399.52
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	7/8/25	SCAVENGER SRVC:JULY 2025	07/08/2025	28,357.32
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					28,357.32
Total GARBAGE DISPOSAL:					28,357.32
SPORTS & RECREATION PROG					
2076	Celebration Authority	43662	BACK TO SCHOOL ENTERTAIN	07/24/2025	2,207.00
Total 01-50-05460-00 EQUIPMENT RENTAL:					2,207.00
Total SPORTS & RECREATION PROG:					2,207.00
PARK MAINTENANCE					
1848	Service Sanitation Inc	7/18/25	PORT-O-LET RENTAL:7/18/25-8/	07/18/2025	289.84
Total 01-51-05460-00 EQUIPMENT RENTAL:					289.84
205	DEJONG EQUIPMENT	CR67192	ADAPTER;MISC PARTS	07/23/2025	43.76
63	KEITHS POWER EQUIPMENT	153504	STARER ROPE	07/21/2025	5.00
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					48.76
Total PARK MAINTENANCE:					338.60
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	6118393834	PHONE CHRGS (COURTESY CA	07/12/2025	2.42-
Total 01-53-05580-00 TELEPHONES & PAGERS:					2.42-
Total COURTESY CAR PROGRAM:					2.42-
BEAUTIFICATION COMMITTEE					
266	SCREMENTIS RESTAURANT	7/25/25	GIFT CERTS FOR SUMMER YA	07/25/2025	100.00
Total 01-58-05610-00 AWARDS:					100.00
Total BEAUTIFICATION COMMITTEE:					100.00
Total GENERAL FUND:					87,397.38
MOTOR FUEL TAX FUND					

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NONDEPARTMENTAL					
2003	Baxter & Woodman	274565	2025 ROAD IMPROVEMENTS	07/18/2025	3,548.80
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					3,548.80
179	MEADE ELECTRIC COMPANY I	713575	REPR STREET LIGHT OUTAGE	07/02/2025	4,187.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					4,187.50
Total NONDEPARTMENTAL:					7,736.30
Total MOTOR FUEL TAX FUND:					7,736.30
Summer Concert Fund					
Nondepartmental					
1679	Craig Harper	1/16/25	SUMMER CONCERT 2025: RET	01/16/2025	800.00
Total 14-00-05560-00 Purchased Program Services:					800.00
Total Nondepartmental:					800.00
Total Summer Concert Fund:					800.00
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	274556	2024 CDBG WATER SYSTEM IM	07/18/2025	1,802.27
Total 43-00-05220-00 CONSULTING:					1,802.27
Total NONDEPARTMENTAL:					1,802.27
Total CDBG PROJECT FUND:					1,802.27
WATER FUND					
1521	Blue Sharks	7/16/25	REFUND WATER DEPOSIT:3332	07/16/2025	88.59
2460	Oscar Munoz	7/23/25	REFUND WATER DEPOSIT:146 I	07/23/2025	150.00
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					238.59
Total :					238.59
COST OF SALES					
2313	Fortress Plus Business Solutions	25MG725	MOBILE SURVEILLANCE TRAIL	07/25/2025	2,500.00
Total 61-62-05460-00 EQUIPMENT RENTAL:					2,500.00
237	VERIZON WIRELESS	6118393834	WATER (TABLET)	07/12/2025	45.89
237	VERIZON WIRELESS	6118551756	SCADA	07/14/2025	217.83
Total 61-62-05500-00 ISPs & data services:					263.72
209	ME SIMPSON COMPANY INC	44837	LEAK LOCATE:128 INTEROCEA	07/17/2025	1,185.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2301	Sunset Sewer & Water, Inc	89	WATER LEAK:128 INTEROCEAN	07/18/2025	5,859.42
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					7,044.42
1713	FedEx	8-868-28932	POSTAGE:IEPA-MICROBIOLOGI	05/21/2025	41.51
1713	FedEx	8-897-84793	POSTAGE:IEPA-MICROBIOLOGI	06/18/2025	41.21
1713	FedEx	8-912-29911	POSTAGE:IEPA-MICROBIOLOGI	07/02/2025	40.96
1713	FedEx	8-912-29912	POSTAGE:IEPA-MICROBIOLOGI	07/02/2025	149.43
1713	FedEx	8-918-62019	POSTAGE:ILLINOIS EPA - SPRIN	07/09/2025	13.58
1713	FedEx	8-925-35008	POSTAGE:IEPA-MICROBIOLOGI	07/16/2025	47.98
1713	FedEx	8-925-35008	POSTAGE:BUREAU OF WATER	07/16/2025	50.26
1713	FedEx	8-933-20041	POSTAGE:IEPA-MICROBIOLOGI	07/23/2025	45.30
Total 61-62-05680-00 POSTAGE:					430.23
118	LAKE COUNTY CARTAGE INC	30128	1" STONE	07/11/2025	2,250.82
118	LAKE COUNTY CARTAGE INC	30173	1" STONE	07/18/2025	1,064.70
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					3,315.52
12	GALLAGHER MATERIALS INC	39774	IDOT N50 BINDER	07/18/2025	177.00
12	GALLAGHER MATERIALS INC	39826	N-50 SURFACE	07/22/2025	290.28
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					467.28
150	COMMONWEALTH EDISON	7/15/25	ACCT#2128471222	07/15/2025	1,653.67
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,653.67
213	UNDERGROUND PIPE & VALVE	74494-01	REPR CLAMP;BALL CURB STOP	07/28/2025	2,124.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					2,124.00
Total COST OF SALES:					17,798.84
Total WATER FUND:					18,037.43
SEWER FUND					
COST OF SALES					
141	M & J UNDERGROUND	79	CCTV;POSSIBLE WATER LEAK I	07/16/2025	4,410.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					4,410.00
150	COMMONWEALTH EDISON	7/17/25	ACCT#1347200111	07/17/2025	115.28
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					115.28
Total COST OF SALES:					4,525.28
Total SEWER FUND:					4,525.28
PROPERTY MANAGEMENT FUND					

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NONDEPARTMENTAL					
389	Johnson Controls Security Solutio	41520908	QRTLY SRVC:8/1/25-10/31/25 (27	07/12/2025	78.00
Total 65-00-05560-00 PURCHASED PROGRAM SERVICES:					78.00
Total NONDEPARTMENTAL:					78.00
Total PROPERTY MANAGEMENT FUND:					78.00
Grand Totals:					120,376.66

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 _____