

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	12012024	RETIREE BENEFITS: DECEMBE	12/01/2024	4,365.36
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,365.36
Total NONDEPARTMENTAL:					4,365.36
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9978598500	IPAD CHRGS (ADMIN)	11/12/2024	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
237	VERIZON WIRELESS	9978598500	PHONE CHRGS (ADMIN)	11/12/2024	52.17
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.17
Total MAYOR & VILLAGE BOARD:					340.25
ZONING BOARD OF APPEALS					
1338	April Faoro	11/20/24	ZONING MTG:11/20/24	11/20/2024	50.00
2229	Michael Andrade	11/20/24	ZONING MTG: 11-20-24	11/20/2024	35.00
2146	Thomas D'Anna	11/20/24	ZONING MTG: 11-20-24	11/20/2024	35.00
1449	Tim Mohan	11/20/24	ZONING MTG:11/20/24	11/20/2024	35.00
1335	Timothy Seese	11/20/24	ZONING MTG:11/20/24	11/20/2024	35.00
2065	Trino Espinoza	11/20/24	ZONING MTG:11/20/24	11/20/2024	35.00
1337	Vic Sweetwood	11/20/24	ZONING MEETING:11/20/24	11/20/2024	35.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					260.00
Total ZONING BOARD OF APPEALS:					260.00
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	265839	DCEO FORMS	11/18/2024	870.00
Total 01-10-05220-00 CONSULTING:					870.00
1156	Capital Gains Incorporated	2717	INVESTMENT MNGMNT SRVC:1	11/17/2024	622.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					622.00
44	SO SUB MAYORS MGRS ASSO	2024-304	EAP 3RD/4TH QTR BILLING:11/1	11/11/2024	1,266.50
Total 01-10-05299-00 OTHER PROFESSIONAL SERVICES:					1,266.50
1559	Leaf	17489803	COPIER LEASE @ VH	11/20/2024	711.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					711.00
234	COMCAST	11-11-2024	INTERNET CHRGS:11/15/24-12/1	11/11/2024	189.24
237	VERIZON WIRELESS	9978598500	IPAD CHRGS (VH)	11/12/2024	144.04

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Total 01-10-05500-00 ISP'S & DATA SERVICES:					333.28
1608	Dynamic Wave Media	95479	SECURITY ENVLEOPES;REGUL	11/18/2024	1,800.00
Total 01-10-05540-00 PRINTING & COPYING SERVICES:					1,800.00
237	VERIZON WIRELESS	9978598500	PHONE CHRGS (VH)	11/12/2024	52.17
Total 01-10-05580-00 TELEPHONES & PAGERS:					52.17
225	WAREHOUSE DIRECT	5829275-0	LETTER POUCH;LABELS	11/15/2024	77.53
225	WAREHOUSE DIRECT	5830895-0	LABELS	11/19/2024	35.53
Total 01-10-05670-00 OFFICE SUPPLIES:					113.06
Total GENL & FINANCIAL ADMIN:					5,768.01
BUILDING MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	11/20/24	RODDER MAIN SEWER @ VH	11/20/2024	525.00
1969	Gemini II Sewer, Rodding, Irrigatio	11-12-24	RODDER MAN HOLE @ PD	11/12/2024	400.00
2388	Infinity Technologies	11087	REPL CELL CAMERA	10/23/2024	135.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					1,060.00
1475	Cintas Corporation #319	4211587536	FLOOR MATS - VH	11/14/2024	97.38
1475	Cintas Corporation #319	4212221806	FLOOR MATS - VH	11/20/2024	97.38
757	Molly Maid	739	JANITORIAL SRVC:6/21/24 (VH)	06/21/2024	175.00
757	Molly Maid	760	JANITORIAL SRVC:11/15/24 (VH)	11/15/2024	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					544.76
389	Johnson Controls Security Solutio	40746148	RECURRING SRVC:12/1/24-2/28/	11/09/2024	83.07
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					83.07
83	ALPHA PEST CONTROL INC	11/10/24	INSECT/RODENT CNTRL: NOVE	11/10/2024	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
Total BUILDING MAINTENANCE:					1,792.83
BUILDING & CODE ENFORCEMENT					
2003	Baxter & Woodman	265846	3225 RENNIE SMITH ENGINEER	11/18/2024	172.50
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					172.50
2208	Marvin Cieszynski	241115;241122	INSPECTIONS #413-420	11/25/2024	400.00
Total 01-15-05445-00 CONTRACT LABOR:					400.00
1566	Rambo Lawn Care	SC102824	VILLAGE NON/OWNED PROPER	11/01/2024	1,560.00
1566	Rambo Lawn Care	SC11424	VILLAGE NON/OWNED PROPER	11/12/2024	1,560.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05470-01 Village owned properties:					3,120.00
237	VERIZON WIRELESS	9978598500	IPAD CHRGS (BLDG)	11/12/2024	72.02
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
237	VERIZON WIRELESS	9978598500	PHONE CHRGS (BLDG)	11/12/2024	51.76
Total 01-15-05580-00 TELEPHONES & PAGERS:					51.76
1711	Sutton Ford Auto	1003	LIGHTS FOR BUILDING DEPT V	11/01/2024	1,510.43
Total 01-15-06580-00 Equipment - Vehicles:					1,510.43
Total BUILDING & CODE ENFORCEMENT:					5,326.71
POLICE DEPARTMENT					
1509	Proven Business Systems	1253345	MNTNCE:10/23/24-11/22/24 (PD)	11/20/2024	151.86
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					151.86
885	Currie Motors	646069	REPR:FORD EXPLORER HYBRI	10/25/2024	1,551.03
2103	Muller's Automotive	14355	CHNG OIL/FILTER	11/20/2024	66.43
Total 01-20-05380-00 R&M-VEHICLES:					1,617.46
1559	Leaf	17489804	COPIER LEASE @ PD	11/20/2024	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
234	COMCAST	11/11/24	CABLE:11/15/24 - 12/14/24 (PD)	11/11/2024	143.50
234	COMCAST	11/18/24	INTERNET CHRGS:11/22/24-12/2	11/18/2024	222.90
2216	T-Mobile	987886066-22	PHONE/DATA CHRGS:10/16/24-1	10/15/2024	162.75
237	VERIZON WIRELESS	9978598500	IPAD CHRGS (PD)	11/12/2024	468.13
Total 01-20-05500-00 ISP'S & DATA SERVICES:					997.28
1475	Cintas Corporation #319	4211587481	FLOOR MATS - PD	11/14/2024	93.85
1475	Cintas Corporation #319	4212221786	FLOOR MATS - PD	11/20/2024	93.85
Total 01-20-05510-00 JANITORIAL SERVICES:					187.70
237	VERIZON WIRELESS	9978598500	PHONE CHRGS (PD)	11/12/2024	40.01
Total 01-20-05580-00 TELEPHONES & PAGERS:					40.01
225	WAREHOUSE DIRECT	5829402-0	CORRECTION TAPE	11/18/2024	22.19
Total 01-20-05670-00 OFFICE SUPPLIES:					22.19
2389	DetectaChem, Inc	INV15493	TEST KITS:FENTANYL/XYLAZIN	07/25/2024	124.92
1381	Phoenix Fire Systems	60824	FIRE EXTINGUISHERS	10/25/2024	747.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05675-00 POLICE SUPPLIES:					871.92
225	WAREHOUSE DIRECT	5829402-0	TOWELS;COFFEE;HAND SANITI	11/18/2024	115.35
Total 01-20-05690-00 PROGRAM SUPPLIES:					115.35
481	RAY OHERRON CO INC	3222234	UNIFORM SUPPLY:BLAYLOCK	11/15/2024	84.00
Total 01-20-05765-00 UNIFORMS:					84.00
Total POLICE DEPARTMENT:					4,411.17
FIRE DEPARTMENT					
1082	Working Well	445641-00	DRUG SCREEN/BREATH ALCO	10/31/2024	75.00
Total 01-25-05280-00 MEDICAL:					75.00
2016	Chandler Services Inc	30421	REPR WIRING FOR BATTERY	11/20/2024	384.80
2390	Velazquez Auto Rebuilders	132	PAINT HOOD	11/15/2024	500.00
Total 01-25-05380-00 R&M-VEHICLES:					884.80
1514	Metro Paramedic Services INC	24-432640	AMBULANCE SRVC: NOVEMBE	11/05/2024	27,021.80
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					27,021.80
234	COMCAST	11/11/2024	INTERNET CHRGS:11/15/24-12/1	11/11/2024	153.56
237	VERIZON WIRELESS	9978598500	JET PACKS/IPAD (FD)	11/12/2024	324.09
Total 01-25-05500-00 ISP'S & DATA SERVICES:					477.65
237	VERIZON WIRELESS	9978178949	ACCT#780341740-0001	11/07/2024	108.03
237	VERIZON WIRELESS	9978598500	PHONE CHRGS (FD)	11/12/2024	480.50
Total 01-25-05580-00 TELEPHONES & PAGERS:					588.53
203	BOUND TREE MEDICAL LLC	85556879	EMS SUPPLIES	11/12/2024	35.79
Total 01-25-05640-00 EMS SUPPLIES:					35.79
1001	AIR ONE EQUIPMENT INC	213752P	SHUTOFF PIPE;FOG TIP;BARRE	11/13/2024	1,525.00
Total 01-25-05645-00 FIREFIGHTING SUPPLIES:					1,525.00
1001	AIR ONE EQUIPMENT INC	213751P	SHIELD;WIDE BODY HELMET	11/13/2024	146.00
221	EAGLE UNIFORM CO INC	14647-3	SLEEVE PATCHES	10/05/2024	750.00
1914	Fireground Supply Inc	30386	UNIFORM SUPPLY:SHRONTs	09/23/2024	69.48
1914	Fireground Supply Inc	30464	UNIFORM SUPPLY:BARRAZA	09/26/2024	31.50
1914	Fireground Supply Inc	31168	UNIFORM SUPPLY:GOERS	11/18/2024	18.66
1914	Fireground Supply Inc	31169	UNIFORM SUPPLY:SHRONTs	11/18/2024	59.16
1914	Fireground Supply Inc	31170	UNIFORM SUPPLY:SMITH	11/18/2024	95.40

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05765-00 UNIFORMS:					1,170.20
2391	Level 10 Coatings	1452	DEPOSIT:FLOORING @ SAFERT	11/21/2024	27,500.00
Total 01-25-06200-00 Bldg Acquisition/Imprvmnets:					27,500.00
Total FIRE DEPARTMENT:					59,278.77
PUBLIC WORKS					
63	KEITHS POWER EQUIPMENT	145370	REPR CHAINSAW:MUFFLER SC	11/05/2024	154.00
63	KEITHS POWER EQUIPMENT	145555	REPR CHAINSAW:REPL WORN	11/05/2024	217.60
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					371.60
288	LINDCO EQUIPMENT SALES IN	240859R	REPR TRUCK;WIRING ISSUE;B	11/14/2024	1,952.44
Total 01-30-05380-00 R&M-VEHICLES:					1,952.44
1804	Wellbuilt Equipment INC	80257	RENTAL:GENIE S-60 DIESEL	11/08/2024	2,800.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					2,800.00
237	VERIZON WIRELESS	9978598500	IPAD CHRGS (DPW)	11/12/2024	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9978598500	PHONE CHRGS (DPW)	11/12/2024	42.17
Total 01-30-05580-00 TELEPHONES & PAGERS:					42.17
63	KEITHS POWER EQUIPMENT	146251	CHAIN LOOP;BAR	11/13/2024	130.78
48	MONARCH AUTO SUPPLY INC	6981-642077	WIPER BLADES	11/21/2024	21.98
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					152.76
1271	Econo Signs	10-993340	U CHANNEL POST	11/13/2024	659.00
Total 01-30-05750-00 STREET MTLs-SIGNS & BARRICADES:					659.00
299	COMED	11/2/24	ACCT#7297761222	11/02/2024	603.74
150	COMMONWEALTH EDISON	11/12/2024	ACCT#3872162222	11/12/2024	38.89
150	COMMONWEALTH EDISON	11/4/2024	ACCT#8322061222	11/04/2024	3,790.64
150	COMMONWEALTH EDISON	11-12-24	ACCT#6503511222	11/12/2024	58.11
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,491.38
Total PUBLIC WORKS:					10,505.36
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	11/1/24	SCAVENGER SRVC:NOVEMBER	11/01/2024	27,295.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					27,295.50
Total GARBAGE DISPOSAL:					27,295.50
SPORTS & RECREATION PROG					
863	Pearsons Bakery	11/16/24	PUMPKIN SLICES:SENIOR LUN	11/16/2024	173.25
266	SCREMENTIS RESTAURANT	11/18/24	11/18/24:SENIOR THANKSGIVIN	11/18/2024	1,655.00
Total 01-50-05630-00 CONCESSIONS & FOOD:					1,828.25
Total SPORTS & RECREATION PROG:					1,828.25
COURTESY CAR PROGRAM					
2390	Velazquez Auto Rebuilders	131	REPR: COURTESY CAR	11/15/2024	322.81
Total 01-53-05380-00 R&M-VEHICLES:					322.81
237	VERIZON WIRELESS	9978598500	PHONE CHRGS (COURTESY CA	11/12/2024	37.73
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.73
Total COURTESY CAR PROGRAM:					360.54
SENIOR CENTER MAINTENANCE					
234	COMCAST	11-11-24	INTERNET CHRGS:11/15/24-12/1	11/11/2024	151.95
Total 01-56-05500-00 ISP'S & DATA SERVICES:					151.95
83	ALPHA PEST CONTROL INC	11/10/24	INSECT/RODENT CNTRL: NOVE	11/10/2024	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
Total SENIOR CENTER MAINTENANCE:					186.95
Total GENERAL FUND:					121,719.70
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	265839	2024 ROAD PROGRAM	11/18/2024	100.00
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					100.00
Total NONDEPARTMENTAL:					100.00
Total MOTOR FUEL TAX FUND:					100.00
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	265839	CDBG	11/18/2024	300.00
Total 43-00-05220-00 CONSULTING:					300.00

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2003	Baxter & Woodman	265843	2024 CDBG WATER SYSTEM IM	11/18/2024	1,180.00
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					1,180.00
Total NONDEPARTMENTAL:					1,480.00
Total CDBG PROJECT FUND:					1,480.00
WATER FUND					
COST OF SALES					
2003	Baxter & Woodman	265839	WATER TOWER PROJECT	11/18/2024	175.00
Total 61-62-05220-00 CONSULTING:					175.00
2003	Baxter & Woodman	265835	WATER TOWER IMPROVEMENT	11/18/2024	403.75
2265	Robinson Engineering	24110288	SCH LEAD SRVC LINE REPLAC	11/18/2024	13,000.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					13,403.75
120	Cummins Sales and Service	F2-241188875	MNTNCE EQUIP	11/24/2024	667.44
120	Cummins Sales and Service	F2-241189183	MNTNCE EQUIP	11/18/2024	1,148.84
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					1,816.28
237	VERIZON WIRELESS	9978598500	WATER (TABLET)	11/12/2024	61.53
237	VERIZON WIRELESS	9978751446	SCADA	11/14/2024	218.74
Total 61-62-05500-00 ISPs & data services:					280.27
209	ME SIMPSON COMPANY INC	43278	LINE LOCATE:281 SAUK TRAIL	10/31/2024	865.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					865.00
213	UNDERGROUND PIPE & VALVE	68431-01	METER RESETTER	11/12/2024	500.00
213	UNDERGROUND PIPE & VALVE	68510-02	VALVE KEY	11/12/2024	275.00
Total 61-62-05715-00 SMALL TOOLS:					775.00
12	GALLAGHER MATERIALS INC	36987	N-50 SURFACE/BINDER	11/14/2024	180.50
12	GALLAGHER MATERIALS INC	37038	N-50 SURFACE	11/15/2024	261.00
12	GALLAGHER MATERIALS INC	37077	N-50 SURFACE	11/19/2024	290.00
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					731.50
213	UNDERGROUND PIPE & VALVE	68510-02	CURB STOP	11/12/2024	720.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					720.00
Total COST OF SALES:					18,766.80
Total WATER FUND:					18,766.80

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	265842	2024 SEWER REHAB CS	11/18/2024	793.75
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					793.75
150	COMMONWEALTH EDISON	11/12/24	ACCT#1347200111	11/12/2024	78.78
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					78.78
Total COST OF SALES:					872.53
Total SEWER FUND:					872.53
Grand Totals:					142,939.03

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 _____