

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	04012025	RETIREE BENEFITS: APRIL 202	03/31/2025	4,586.08
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,586.08
Total NONDEPARTMENTAL:					4,586.08
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	1035707	MOSQUITO ABATEMENT:APRIL	02/24/2025	6,487.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					6,487.00
Total HEALTH OFFICER:					6,487.00
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	CINV-04058	DEVICE SERVICE PLAN - 1 YR	04/01/2025	29,652.00
2239	Entara Corporation	CINV-04084	DATA PROCESSING: APRIL 2025	04/01/2025	6,298.16
Total 01-10-05230-00 DATA PROCESSING:					35,950.16
2003	Baxter & Woodman	269869	GENERAL ENGINEERING SRVC	03/14/2025	1,696.00
2003	Baxter & Woodman	269873	2024 ROAD PROGRAM CS	03/14/2025	1,204.20
Total 01-10-05240-00 ENGINEERING & ARCHITECTURAL:					2,900.20
255	HINCKLEY SPRINGS	6335909 03192	HOT/COLD COOLER W/CUP DIS	03/19/2025	13.99
1559	Leaf	18116080	COPIER LEASE @ VH	03/21/2025	711.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					724.99
234	COMCAST	3-11-2025	INTERNET CHRGS:3/15/25-4/14/	03/11/2025	191.89
Total 01-10-05500-00 ISP'S & DATA SERVICES:					191.89
2300	Liberty Mutual	15079147	LIABILITY INSURANCE - INSTAL	03/11/2025	82,486.00
Total 01-10-05520-00 LIABILITY INSURANCE:					82,486.00
1331	Comcast	236115747	PHONE/VOICE CHRGS (VH)	03/15/2025	461.47
Total 01-10-05580-00 TELEPHONES & PAGERS:					461.47
225	WAREHOUSE DIRECT	5902553-0	PAPER	03/27/2025	152.20
Total 01-10-05635-00 COPIER SUPPLIES:					152.20
225	WAREHOUSE DIRECT	5894430-0	BINDER CLIPS;STAPLER;TAPE	03/13/2025	30.54
225	WAREHOUSE DIRECT	5901744-0	MAILING TAPE;PENS	03/26/2025	4.88
225	WAREHOUSE DIRECT	5902553-0	ENVELOPES;FOLDERS;SEAL	03/27/2025	100.72
225	WAREHOUSE DIRECT	5903636-0	FOLDERS	03/28/2025	172.74

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Total 01-10-05670-00 OFFICE SUPPLIES:					308.88
225	WAREHOUSE DIRECT	5901744-0	SANITIZER	03/26/2025	71.15
Total 01-10-05690-00 PROGRAM SUPPLIES:					71.15
Total GENL & FINANCIAL ADMIN:					123,246.94
LEGAL SERVICES					
2399	Joanna M. Panici	103	HEARING OFFICER:3/13/25	03/24/2025	495.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					495.00
Total LEGAL SERVICES:					495.00
BUILDING MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	3/11/25	INSTALL FAUCET	03/11/2025	700.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					700.00
1475	Cintas Corporation #319	4224793396	FLOOR MATS - VH	03/20/2025	97.38
1475	Cintas Corporation #319	4225529537	FLOOR MATS - VH	03/27/2025	97.38
757	Molly Maid	777	JANITORIAL SRVC:3/21/25 (VH)	03/21/2025	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					369.76
150	COMMONWEALTH EDISON	3/11/2025	ACCT#1043927000	03/11/2025	164.24
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					164.24
Total BUILDING MAINTENANCE:					1,234.00
BUILDING & CODE ENFORCEMENT					
2003	Baxter & Woodman	269885	3226 RENNIE SMITH ENGINEER	03/14/2025	2,772.00
2350	Fire Safety Consultants, Inc	25-9286	PLAN REVIEW:22498 MILLER R	03/13/2025	925.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					3,697.00
1292	Chicago Tribune	112467403000	CLASSIFIED LISTING: ZONING	02/02/2025	60.00
Total 01-15-05410-00 ADVERTISING & LEGAL PUBLICATN:					60.00
2208	Marvin Cieszynski	250314	INSPECTIONS #482-487	03/18/2025	300.00
2208	Marvin Cieszynski	250321;250328	INSPECTIONS #488-496	03/31/2025	400.00
1261	Regency Electric LLC	Inspections #9	ELECTRICAL INSPECTIONS:3/4/	03/31/2025	600.00
Total 01-15-05445-00 CONTRACT LABOR:					1,300.00
1566	Rambo Lawn Care	SCH32425	VILLAGE NON/OWNED PROPER	03/31/2025	1,592.50
Total 01-15-05470-01 Village owned properties:					1,592.50

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Total BUILDING & CODE ENFORCEMENT:					6,649.50
POLICE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2025-122	MANAGED CLOUD SRVC: JANU	03/28/2025	1,750.00
Total 01-20-05230-00 DATA PROCESSING:					1,750.00
1278	Motorola Solutions - Starcom	917272025020	RADIO MNTNCE: MARCH 2025	03/01/2025	276.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					276.00
98	MUNICIPAL ELECTRONICS	71002	RADAR CERTS	10/28/2024	180.00
Total 01-20-05340-00 R&M-POLICE EQUIPMENT:					180.00
1509	Proven Business Systems	1302044	MNTNCE:2/23/25-3/22/25 (PD)	03/24/2025	187.21
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					187.21
1966	Momax Tire Shop & Brakes	3/14/25	TIRES	03/14/2025	300.00
1966	Momax Tire Shop & Brakes	3/26/25	TIRES	03/26/2025	1,200.00
2103	Muller's Automotive	14729	CHNG OIL/FILTER;REPR FRNT	03/26/2025	1,173.95
Total 01-20-05380-00 R&M-VEHICLES:					2,673.95
1559	Leaf	18116081	COPIER LEASE @ PD	03/21/2025	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
234	COMCAST	3/11/25	CABLE:3/15/25 - 4/14/25 (PD)	03/11/2025	156.24
234	COMCAST	3/18/25	INTERNET CHRGS:3/22/25-4/21/	03/18/2025	232.40
2216	T-Mobile	987886066-26	PHONE/DATA CHRGS:2/16/25-3/	02/15/2025	161.25
Total 01-20-05500-00 ISP'S & DATA SERVICES:					549.89
1475	Cintas Corporation #319	4224793390	FLOOR MATS - PD	03/20/2025	93.85
1475	Cintas Corporation #319	4225529525	FLOOR MATS - PD	03/27/2025	93.85
Total 01-20-05510-00 JANITORIAL SERVICES:					187.70
1706	OnSolve LLC	15337631	CODERED:5/12/25-5/11/26	03/13/2025	5,910.80
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					5,910.80
1331	Comcast	236115747	PHONE/VOICE CHRGS (PD)	03/15/2025	366.88
Total 01-20-05580-00 TELEPHONES & PAGERS:					366.88
225	WAREHOUSE DIRECT	5896004-0	TONERS	03/17/2025	137.30
Total 01-20-05635-00 COPIER SUPPLIES:					137.30
225	WAREHOUSE DIRECT	5894391-0	POST-ITS	03/13/2025	18.12

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Total 01-20-05670-00 OFFICE SUPPLIES:					18.12
225	WAREHOUSE DIRECT	5894391-0	CREAMER	03/13/2025	25.26
Total 01-20-05690-00 PROGRAM SUPPLIES:					25.26
2332	JG Uniforms	144086	UNIFORM SUPPLY:KOZINSKI	03/19/2025	184.50
2332	JG Uniforms	144087	UNIFORM SUPPLY:WAGNER	03/19/2025	285.00
481	RAY OHERRON CO INC	2401175	UNIFORM SUPPLY: BOOTS	03/21/2025	134.95
Total 01-20-05765-00 UNIFORMS:					604.45
82	FLOWER DEPOT	6784	VASE:HAYES	03/19/2025	125.00
Total 01-20-05799-00 OTHER MATERIALS & SUPPLIES:					125.00
Total POLICE DEPARTMENT:					13,315.96
FIRE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2025-122	MANAGED CLOUD SRVC: JANU	03/28/2025	1,750.00
Total 01-25-05230-00 DATA PROCESSING:					1,750.00
271	DACAV GRAPHICS	3430	CUSTOM CUT VINYL - REPL WO	03/07/2025	125.75
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					125.75
1514	Metro Paramedic Services INC	25-96070	AMBULANCE SRVC: MARCH 20	03/05/2025	27,877.00
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					27,877.00
2275	US Gas	470537	CYLINDER RENTAL	03/31/2025	195.75
Total 01-25-05460-00 EQUIPMENT RENTAL:					195.75
234	COMCAST	3/11/2025	INTERNET CHRGS:3/15/25-4/14/	03/11/2025	159.80
Total 01-25-05500-00 ISP'S & DATA SERVICES:					159.80
1331	Comcast	236115747	PHONE/VOICE CHRGS (FD)	03/15/2025	233.95
237	VERIZON WIRELESS	6107943257	ACCT# 780341740-00001	03/07/2025	108.03
Total 01-25-05580-00 TELEPHONES & PAGERS:					341.98
1768	TargetSolutions Learning, LLC	INV112990	VECTOR EVALUATIONS	04/01/2025	1,120.00
1768	TargetSolutions Learning, LLC	INV112991	VECTOR SCHEDULING;MNTN F	04/01/2025	3,221.60
Total 01-25-05590-00 TRAINING SERVICES:					4,341.60
2406	Digicom Installations	1586	G2 ALERTING SYSTEM;INSTALL	03/12/2025	20,691.51

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Total 01-25-06510-00 EQUIPMENT - COMMUNICATIONS:					20,691.51
Total FIRE DEPARTMENT:					55,483.39
PUBLIC WORKS					
2103	Muller's Automotive	14749	REMOVE/REPL LEFT TAILLIGHT	04/01/2025	135.00
Total 01-30-05380-00 R&M-VEHICLES:					135.00
234	COMCAST	3.11.25	INTERNET CHRGS:3/15/25-4/14/	03/11/2025	203.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					203.01
1331	Comcast	236115747	PHONE/VOICE CHRGS (DPW)	03/15/2025	90.03
Total 01-30-05580-00 TELEPHONES & PAGERS:					90.03
1111	CRETE ACE HARDWARE	196016-1	SLEEVE COMPRESSION	02/18/2025	2.78
Total 01-30-05690-00 PROGRAM SUPPLIES:					2.78
2082	Northern Tool & Equipment	54662598	CIRCULAR SAW;BLADES	01/31/2025	298.86
2082	Northern Tool & Equipment	54698077	DRILL KIT	02/11/2025	179.00
Total 01-30-05715-00 SMALL TOOLS:					477.86
150	COMMONWEALTH EDISON	3/10/25	ACCT#0555533000	03/10/2025	73.23
150	COMMONWEALTH EDISON	3/17/2025	ACCT#3872162222	03/17/2025	225.73
150	COMMONWEALTH EDISON	3-17-25	ACCT#6503511222	03/17/2025	286.40
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					585.36
Total PUBLIC WORKS:					1,494.04
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	3/6/25	SCAVENGER SRVC:MARCH 202	03/06/2025	28,315.32
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					28,315.32
Total GARBAGE DISPOSAL:					28,315.32
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	649983	PACE RENTAL: APRIL 2025	03/25/2025	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
Total COURTESY CAR PROGRAM:					100.00
SENIOR CENTER MAINTENANCE					
234	COMCAST	3-11-25	INTERNET CHRGS:3/15/25-4/14/	03/11/2025	170.40

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-56-05500-00 ISP'S & DATA SERVICES:					170.40
1331	Comcast	236115747	PHONE/VOICE CHRGS (SC)	03/15/2025	49.35
Total 01-56-05580-00 TELEPHONES & PAGERS:					49.35
Total SENIOR CENTER MAINTENANCE:					219.75
Total GENERAL FUND:					241,626.98
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	712284	STREET LIGHT MNTNCE	03/31/2025	40.00
179	MEADE ELECTRIC COMPANY I	712285	STREET LIGHT MNTNCE	03/31/2025	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					347.50
Total MOTOR FUEL TAX FUND:					347.50
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	269882	2024 CDBG WATER SYSTEM IM	03/14/2025	9,757.26
Total 43-00-05220-00 CONSULTING:					9,757.26
Total NONDEPARTMENTAL:					9,757.26
Total CDBG PROJECT FUND:					9,757.26
WATER FUND					
2423	Faye Giles	3/12/25	REFUND WATER DEPOSIT:30 E	03/12/2025	1.10
2422	Felecia Sylas	3/25/25	REFUND WATER DEPOSIT:324	03/25/2025	137.72
2424	Juan Mendez	3/26/25	REFUND WATER DEPOSIT:109	03/26/2025	8.12
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					146.94
Total :					146.94
ADMINISTRATION					
394	MASTER METER INC	280662	SOFTWARE SUPPORT:4/1/25-3/	02/15/2025	2,022.00
Total 61-61-05320-00 R&M-DATA PROCESSING EQUIPMENT:					2,022.00
Total ADMINISTRATION:					2,022.00
COST OF SALES					
2265	Robinson Engineering	25030431	SCH LEAD SRVC LINE REPLAC	03/20/2025	19,500.00

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Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					19,500.00
2018	Concentric Integration LLC	269865	SCADA SOFTWARE	03/14/2025	110.00
Total 61-62-05320-00 R&M-Data processing equipment:					110.00
237	VERIZON WIRELESS	6108531287	SCADA	03/14/2025	202.48
Total 61-62-05500-00 ISPs & data services:					202.48
141	M & J UNDERGROUND	M25-0131	SRVC TO REPR:3120 CHGO RD	03/13/2025	10,352.25
2301	Sunset Sewer & Water, Inc	2025-129	REPR WATER MAIN: 2820 JACK	03/14/2025	6,494.50
2301	Sunset Sewer & Water, Inc	2025-133	REPR WATER MAIN:2600 JACK	03/18/2025	4,803.25
2301	Sunset Sewer & Water, Inc	2025-135	REPR WATER MAIN: CHGO RD/	03/18/2025	7,165.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					28,815.00
1713	FedEx	8-810-70536	POSTAGE:IEPA-MICROBIOLOGI	03/26/2025	40.35
Total 61-62-05680-00 POSTAGE:					40.35
885	Currie Motors	147070	LAMP ASSY	02/28/2025	371.21
Total 61-62-05710-00 SERVICE & REPAIR PARTS:					371.21
150	COMMONWEALTH EDISON	3/13/25	ACCT#2128471222	03/13/2025	1,916.50
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,916.50
213	UNDERGROUND PIPE & VALVE	71714	CAMBRIDGE COUPLINGS	03/18/2025	760.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					760.00
213	UNDERGROUND PIPE & VALVE	71942	BALL CURB STOP-COMPRESSI	03/14/2025	875.00
213	UNDERGROUND PIPE & VALVE	72137	UPPER 2" TAP;HEX BUSHING	03/25/2025	625.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,500.00
1226	Hach Company	14422228	COLORIMETER	03/20/2025	3,110.10
Total 61-62-06590-00 EQUIPMENT - WATER SYSTEM:					3,110.10
Total COST OF SALES:					56,325.64
Total WATER FUND:					58,494.58
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	269877	2024 MS4 SRVC	03/14/2025	1,680.50
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					1,680.50

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150	COMMONWEALTH EDISON	3/17/25	ACCT#1347200111	03/17/2025	200.28
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					200.28
Total COST OF SALES:					1,880.78
Total SEWER FUND:					1,880.78
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	3/11/25	ACCT#38-21-61-6356 8	03/11/2025	173.55
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					173.55
Total NONDEPARTMENTAL:					173.55
Total PROPERTY MANAGEMENT FUND:					173.55
Grand Totals:					312,280.65

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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 _____