

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	6120894812	IPAD CHRGS (ADMIN)	08/12/2025	142.74
Total 01-01-05500-00 ISP'S & DATA SERVICES:					142.74
237	VERIZON WIRELESS	6120894812	PHONE CHRGS (ADMIN)	08/12/2025	52.22
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.22
82	FLOWER DEPOT	7675	PLANT BASKET:TILTON	08/27/2025	110.00
2339	Lisa Estock	8/18/25	REIMBURSE:DONATION FOR T	08/18/2025	107.95
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					217.95
Total MAYOR & VILLAGE BOARD:					412.91
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	275699	GENERAL SRVC:DCEO REPOR	08/18/2025	250.00
Total 01-10-05220-00 CONSULTING:					250.00
2414	Civic Systems, LLC	INV-01606	LICENSE FEES:CITIZEN PORTA	01/01/2025	8,400.00
2018	Concentric Integration LLC	275697	T & M SUPPORT:VPN ISSUES	08/18/2025	1,555.00
Total 01-10-05230-00 DATA PROCESSING:					9,955.00
2003	Baxter & Woodman	275702	SCH 2024 ROAD PROGRAM CS	08/18/2025	176.25
Total 01-10-05240-00 ENGINEERING & ARCHITECTURAL:					176.25
1156	Capital Gains Incorporated	2740	INVESTMENT MNGMNT SRVC:7	08/05/2025	642.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					642.00
287	LAUTERBACH & AMEN LLP	106840	PROF SRVC RENDERED:JULY 2	08/01/2025	19,900.00
Total 01-10-05299-00 OTHER PROFESSIONAL SERVICES:					19,900.00
1559	Leaf	18896811	COPIER LEASE @ VH	08/21/2025	711.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					711.00
237	VERIZON WIRELESS	6120894812	IPAD CHRGS (VH)	08/12/2025	80.08
Total 01-10-05500-00 ISP'S & DATA SERVICES:					80.08
1331	Comcast	248783802	PHONE/VOICE CHRGS (VH)	08/15/2025	470.77
237	VERIZON WIRELESS	6120894812	PHONE CHRGS (VH)	08/12/2025	52.22
Total 01-10-05580-00 TELEPHONES & PAGERS:					522.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENL & FINANCIAL ADMIN:					32,237.32
LEGAL SERVICES					
2399	Joanna M. Panici	108	HEARING OFFICER:8/14/25	08/17/2025	495.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					495.00
Total LEGAL SERVICES:					495.00
BUILDING MAINTENANCE					
423	CHAD VLIETSTRA	8/12/25	REIMBURSE:PD/FD SERVER R	08/24/2025	581.46
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					581.46
145	BIO-TRON INC	902149	ANNUAL PREVENTATIVE MNTN	08/14/2025	20.00
145	BIO-TRON INC	902149	ANNUAL PREVENTATIVE MNTN	08/14/2025	20.00
Total 01-12-05330-00 R&M-FIRE & EMS EQUIPMENT:					40.00
1475	Cintas Corporation #319	4240201530	FLOOR MATS - VH	08/14/2025	117.02
1475	Cintas Corporation #319	4240937777	FLOOR MATS - VH	08/21/2025	117.02
757	Molly Maid	798	JANITORIAL SRVC:8/15/25 (VH)	08/15/2025	175.00
757	Molly Maid	799	JANITORIAL SRVC:8/22/25 (VH)	08/22/2025	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					584.04
389	Johnson Controls Security Solutio	41608130	RECURRING SRVC:9/1/25-11/30/	08/09/2025	83.07
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					83.07
150	COMMONWEALTH EDISON	8/11/25	ACCT#1043927000	08/11/2025	187.52
23	NICOR NORTHERN IL GAS	8/8/25	ACCT#37-65-81-5940 7	08/08/2025	149.66
23	NICOR NORTHERN IL GAS	8-5-25	ACCT#22-76-35-1000 9	08/05/2025	67.65
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					404.83
Total BUILDING MAINTENANCE:					1,693.40
BUILDING & CODE ENFORCEMENT					
2003	Baxter & Woodman	275705	3225 RENNIE SMITH REVIEW	08/18/2025	1,746.50
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					1,746.50
1261	Regency Electric LLC	Inspections #1	ANNUAL INSPECTIONS:7/1/25-8	08/27/2025	4,860.00
1261	Regency Electric LLC	Inspections #1	ELECTRICAL INSPECTIONS:7/1/	08/27/2025	1,000.00
Total 01-15-05445-00 CONTRACT LABOR:					5,860.00
2442	From the Ground Up Landscaping	7156	FERTILIZATION/WEED APP:POL	08/21/2025	216.00
2442	From the Ground Up Landscaping	7157	FERTILIZATION/WEED APP	08/21/2025	250.00
1566	Rambo Lawn Care	81125	CUTTING/TRIMMING:WELCOME	08/11/2025	675.00
1566	Rambo Lawn Care	SCH81125	VILLAGE NON/OWNED PROPER	08/15/2025	1,917.50
1566	Rambo Lawn Care	SCH81825	VILLAGE NON/OWNED PROPER	08/22/2025	1,917.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05470-01 Village owned properties:					4,976.00
237	VERIZON WIRELESS	6120894812	IPAD CHRGS (BLDG)	08/12/2025	40.04
Total 01-15-05500-00 ISP'S & DATA SERVICES:					40.04
237	VERIZON WIRELESS	6120894812	PHONE CHRGS (BLDG)	08/12/2025	42.22
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.22
Total BUILDING & CODE ENFORCEMENT:					12,664.76
POLICE DEPARTMENT					
1509	Proven Business Systems	1360954	MNTNCE:7/23/25-8/22/25 (PD)	08/25/2025	178.42
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					178.42
2103	Muller's Automotive	15191	REMOVE/REPL BATTERY	08/21/2025	316.12
2103	Muller's Automotive	15196	CHNG OIL/FILTER	08/25/2025	70.93
Total 01-20-05380-00 R&M-VEHICLES:					387.05
1559	Leaf	18896812	COPIER LEASE @ PD	08/21/2025	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
234	COMCAST	8/18/25	INTERNET CHRGS:8/22/25-9/21/	08/18/2025	234.40
237	VERIZON WIRELESS	6120894812	IPAD CHRGS (PD)	08/12/2025	298.62
Total 01-20-05500-00 ISP'S & DATA SERVICES:					533.02
1475	Cintas Corporation #319	4240201517	FLOOR MATS - PD	08/14/2025	112.92
1475	Cintas Corporation #319	4240937771	FLOOR MATS - PD	08/21/2025	112.92
757	Molly Maid	8/15/25	JANITORIAL SRVC:8/15/25 (PD)	08/15/2025	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					475.84
2467	James Harvey Photography	1840	HEADSHOTS	07/21/2025	275.00
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					275.00
269	ILEAS	DUES14285	MEMBERSHIP DUES:7/1/25-6/30	07/01/2025	120.00
Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					120.00
1331	Comcast	248783802	PHONE/VOICE CHRGS (PD)	08/15/2025	375.34
Total 01-20-05580-00 TELEPHONES & PAGERS:					375.34
225	WAREHOUSE DIRECT	5978220-0	PAPER	08/13/2025	88.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05635-00 COPIER SUPPLIES:					88.99
225	WAREHOUSE DIRECT	5978220-0	TOWELS;CUPS	08/13/2025	104.73
225	WAREHOUSE DIRECT	5986614-0	TOWELS;TISSUE	08/26/2025	209.75
Total 01-20-05690-00 PROGRAM SUPPLIES:					314.48
225	WAREHOUSE DIRECT	5978220-0	GLOVES	08/13/2025	110.12
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					110.12
Total POLICE DEPARTMENT:					3,181.66
FIRE DEPARTMENT					
145	BIO-TRON INC	902149	PRVENTVE MNTNCE:ZOLL X-S	08/14/2025	310.00
423	CHAD VLIETSTRA	8/19/25	REIMBURSE:REPL BOLT FOR R	08/19/2025	12.56
294	FIRE APPARATUS AND SUPPLY	25-219	PUMP TESTING	08/18/2025	550.00
294	FIRE APPARATUS AND SUPPLY	25-220	PREVENTATIVE MNTNCE 67 & 6	08/18/2025	1,962.38
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					2,834.94
1509	Proven Business Systems	1355155	MNTNCE:7/20/25-8/19/25 (FD)	08/14/2025	29.77
Total 01-25-05350-00 R&M-OFFICE EQUIPMENT:					29.77
423	CHAD VLIETSTRA	8/12/25	REIMBURSE:BATTERY CHARG	08/24/2025	53.60
Total 01-25-05380-00 R&M-VEHICLES:					53.60
1766	Paramedic Billing Services	7/31/25	JULY 2025 COLLECTIONS	07/31/2025	292.89
Total 01-25-05435-00 BILLING & COLLECTION SERVICE:					292.89
1559	Leaf	18921354	COPIER LEASE @ FD	08/26/2025	291.60
Total 01-25-05460-00 EQUIPMENT RENTAL:					291.60
237	VERIZON WIRELESS	6120894812	JET PACKS/IPAD (FD)	08/12/2025	252.20
Total 01-25-05500-00 ISP'S & DATA SERVICES:					252.20
1331	Comcast	248783802	PHONE/VOICE CHRGS (FD)	08/15/2025	241.40
237	VERIZON WIRELESS	6120466312	ACCT#780341740-00001	08/07/2025	108.03
237	VERIZON WIRELESS	6120894812	PHONE CHRGS (FD)	08/12/2025	421.14
Total 01-25-05580-00 TELEPHONES & PAGERS:					770.57
423	CHAD VLIETSTRA	8/24/25	REIMBURSE:CLEANER	08/24/2025	34.99
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					34.99
423	CHAD VLIETSTRA	8/24/25	REIMBURSE:COMPUTER KEYB	08/24/2025	316.76

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05625-00 COMPUTER SUPPLIES:					316.76
203	BOUND TREE MEDICAL LLC	85891460	EMS SUPPLIES	08/21/2025	3.25
Total 01-25-05640-00 EMS SUPPLIES:					3.25
423	CHAD VLIETSTRA	8/24/25	REIMBURSE:SHELVING UNIT	08/24/2025	25.64
423	CHAD VLIETSTRA	8/24/25	REIMBURSE:WHITE BOARD	08/24/2025	38.99
423	CHAD VLIETSTRA	8/24/25	REIMBURSE:HANGING FILE FO	08/24/2025	9.98
Total 01-25-05670-00 OFFICE SUPPLIES:					74.61
423	CHAD VLIETSTRA	8/17/25	REIMBURSE:TIRE SHINE	08/17/2025	29.67
423	CHAD VLIETSTRA	8/19/25	REIMBURSE:ICE MACHINE CLE	08/19/2025	19.79
423	CHAD VLIETSTRA	8/24/25	REIMBURSE:TIME CARDS	08/24/2025	17.98
1905	McCool, Jeremy	8/21/25	REIMBURSE:JB WELD	08/21/2025	10.99
225	WAREHOUSE DIRECT	5985006-0	TOWELS	08/25/2025	52.80
Total 01-25-05690-00 PROGRAM SUPPLIES:					131.23
1001	AIR ONE EQUIPMENT INC	225205	FIREFIGHTING GLOVES	08/25/2025	1,485.00
1001	AIR ONE EQUIPMENT INC	225249	GLOBE GUARD HOOD	08/25/2025	1,011.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					2,496.00
423	CHAD VLIETSTRA	8/12/25	REIMBURSE:CHAINSAW BLADE	08/24/2025	47.72
Total 01-25-05715-00 SMALL TOOLS:					47.72
Total FIRE DEPARTMENT:					7,630.13
PUBLIC WORKS					
16	JAMES HERR & SONS REPAIR	126934	CHNG OIL/FILTER	08/13/2025	80.80
Total 01-30-05380-00 R&M-VEHICLES:					80.80
1804	Wellbuilt Equipment INC	82333	BOOM RENTAL	08/14/2025	885.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					885.00
1439	Homewood Disposal Service INC	9511269	YARDWASTE	08/07/2025	180.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					180.00
237	VERIZON WIRELESS	6120894812	IPAD CHRGS (DPW)	08/12/2025	20.02
Total 01-30-05500-00 ISP'S & DATA SERVICES:					20.02
1331	Comcast	248783802	PHONE/VOICE CHRGS (DPW)	08/15/2025	96.25
237	VERIZON WIRELESS	6120894812	PHONE CHRGS (DPW)	08/12/2025	276.62

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05580-00 TELEPHONES & PAGERS:					372.87
56	DBA Lang's Auto Parts	10105	DEF FLUID	08/14/2025	29.70
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					29.70
299	COMED	8/7/25	ACCT#7297761222	08/07/2025	65.46
150	COMMONWEALTH EDISON	8/15/2025	ACCT#3872162222	08/15/2025	48.97
150	COMMONWEALTH EDISON	8/7/25	ACCT#8322061222	08/07/2025	4,463.92
150	COMMONWEALTH EDISON	8/8/25	ACCT#0555533000	08/08/2025	33.24
150	COMMONWEALTH EDISON	8-15-25	ACCT#6503511222	08/15/2025	88.19
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,699.78
2451	Ford Motor Credit Company LLC	1781422	PYMNT #5: FORD F-450 (PRINC	08/25/2025	1,822.96
Total 01-30-07460-00 Principal - 2025 auto loans:					1,822.96
2451	Ford Motor Credit Company LLC	1781422	PYMNT #5: FORD F-450 (INTER	08/25/2025	882.49
Total 01-30-07860-00 Interest - 2025 auto loans:					882.49
Total PUBLIC WORKS:					8,973.62
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	8/8/25	SCAVENGER SRVC:AUGUST 20	08/08/2025	28,187.57
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					28,187.57
Total GARBAGE DISPOSAL:					28,187.57
PARK MAINTENANCE					
1848	Service Sanitation Inc	8/15/25	PORT-O-LET RENTAL:8/15/25-9/	08/15/2025	289.84
Total 01-51-05460-00 EQUIPMENT RENTAL:					289.84
Total PARK MAINTENANCE:					289.84
SENIOR CENTER MAINTENANCE					
145	BIO-TRON INC	902149	ANNUAL PREVENTATIVE MNTN	08/14/2025	20.00
Total 01-56-05330-00 R&M-FIRE & EMS EQUIPMENT:					20.00
1331	Comcast	248783802	PHONE/VOICE CHRGS (SC)	08/15/2025	55.16
Total 01-56-05580-00 TELEPHONES & PAGERS:					55.16
Total SENIOR CENTER MAINTENANCE:					75.16
Total GENERAL FUND:					95,841.37

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	275707	2025 ROAD IMPROVEMENTS	08/18/2025	15,888.30
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					15,888.30
Total NONDEPARTMENTAL:					15,888.30
Total MOTOR FUEL TAX FUND:					15,888.30
Summer Concert Fund					
Nondepartmental					
2083	Flood's Royal Flush	I52641	PORT-O-LET RENTAL:SUMMER	07/29/2025	400.00
2083	Flood's Royal Flush	I52642	PORT-O-LET RENTAL:SUMMER	08/26/2025	350.00
Total 14-00-05460-00 Equipment Rental:					750.00
2355	Lee Bilenda	8/24/25	SUMMER CONCERT: LITTLE GI	08/24/2025	750.00
Total 14-00-05560-00 Purchased Program Services:					750.00
Total Nondepartmental:					1,500.00
Total Summer Concert Fund:					1,500.00
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	275703	2024 CDBG WATER SYSTEM IM	08/18/2025	2,770.60
Total 43-00-05220-00 CONSULTING:					2,770.60
Total NONDEPARTMENTAL:					2,770.60
Total CDBG PROJECT FUND:					2,770.60
WATER FUND					
2466	Michelle Allen	8/14/25	REFUND WATER DEPOSIT:2805	08/14/2025	155.79
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					155.79
Total :					155.79
COST OF SALES					
2265	Robinson Engineering	25080300	SCH LEAD SRVC LINE REPL	08/18/2025	5,000.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					5,000.00
173	MCCANN INDUSTRIES INC	P24119	REPR/MNTNCE TO BACKHOE	08/22/2025	642.71
173	MCCANN INDUSTRIES INC	W04725	REPR TO BACKHOE	08/14/2025	3,732.13
Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					4,374.84

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
237	VERIZON WIRELESS	6120894812	WATER (TABLET)	08/12/2025	45.89
237	VERIZON WIRELESS	6121058222	SCADA	08/14/2025	220.41
Total 61-62-05500-00 ISPs & data services:					266.30
209	ME SIMPSON COMPANY INC	45012	LEAK LOCATE:3344 MILLER AV	08/14/2025	545.00
209	ME SIMPSON COMPANY INC	45013	LEAK LOCATE:3159 HOLEMAN	08/14/2025	1,015.00
209	ME SIMPSON COMPANY INC	45046	LEAK LOCATE:EUCLID DRIVE/M	08/20/2025	695.00
2301	Sunset Sewer & Water, Inc	144	REPR WATER LINE: 128 INTER	08/15/2025	10,974.80
2301	Sunset Sewer & Water, Inc	149	REPR WATER LINE: 128 INTER	08/21/2025	2,556.30
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					15,786.10
1713	FedEx	8-960-76478	POSTAGE:IEPA-MICROBIOLOGI	08/20/2025	41.47
Total 61-62-05680-00 POSTAGE:					41.47
12	GALLAGHER MATERIALS INC	40099	N-50 SURFACE	08/07/2025	177.00
12	GALLAGHER MATERIALS INC	40126	N-50 SURFACE/BINDER	08/08/2025	457.00
12	GALLAGHER MATERIALS INC	40266	N-50 SURFACE	08/15/2025	146.91
12	GALLAGHER MATERIALS INC	40358	N-50 SURFACE/BINDER	08/21/2025	265.25
12	GALLAGHER MATERIALS INC	40402	N-50 SURFACE	08/25/2025	132.75
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					1,178.91
150	COMMONWEALTH EDISON	8/13/25	ACCT#2128471222	08/13/2025	1,574.11
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,574.11
67	C & M PIPE & SUPPLY CO INC	26779	SPLIT COUPLER	08/22/2025	63.00
213	UNDERGROUND PIPE & VALVE	74783	REPR CLAMP	08/13/2025	495.00
213	UNDERGROUND PIPE & VALVE	75344	REPR CLAMPS;COUPLING	08/20/2025	3,217.88
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					3,775.88
Total COST OF SALES:					31,997.61
Total WATER FUND:					32,153.40
SEWER FUND					
COST OF SALES					
141	M & J UNDERGROUND	184	CLEANED LIFT STATION @ SAU	08/27/2025	2,655.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					2,655.00
150	COMMONWEALTH EDISON	8/15/25	ACCT#1347200111	08/15/2025	108.32
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					108.32
Total COST OF SALES:					2,763.32
Total SEWER FUND:					2,763.32

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	8/8/2025	ACCT#38-21-61-6356 8	08/08/2025	60.79
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					60.79
150	COMMONWEALTH EDISON	8/7/2025	ACCT#8768092222	08/07/2025	45.47
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					45.47
Total NONDEPARTMENTAL:					106.26
Total PROPERTY MANAGEMENT FUND:					106.26
Grand Totals:					151,023.25

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 _____