

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
2479	Law Officer of Liston & Tsantilis P.	9/16/25	REFUND PAYMENT:6B ELIGIBILI	09/16/2025	1,500.00
Total 01-00-04335-00 Filing & Variance Fee:					1,500.00
1870	Bestco HARTFORD	09012025	RETIREE BENEFITS: SEPTEMB	08/31/2025	6,305.86
1870	Bestco HARTFORD	10012025	RETIREE BENEFITS: OCTOBER	09/30/2025	6,305.86
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					12,611.72
Total NONDEPARTMENTAL:					14,111.72
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	6123379021	IPAD CHRGS (ADMIN)	09/12/2025	160.16
Total 01-01-05500-00 ISP'S & DATA SERVICES:					160.16
841	Municipal Clerks of SW Suburbs	9/19/25	ANNUAL DUES-LINAN	09/19/2025	20.00
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					20.00
237	VERIZON WIRELESS	6123379021	PHONE CHRGS (ADMIN)	09/12/2025	52.24
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.24
Total MAYOR & VILLAGE BOARD:					232.40
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	18448	PROF SRVC:ZONING	09/10/2025	300.00
Total 01-07-05270-00 LEGAL-REVIEW:					300.00
Total ZONING BOARD OF APPEALS:					300.00
GENL & FINANCIAL ADMIN					
1559	Leaf	19052514	COPIER LEASE @ VH	09/20/2025	711.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					711.00
234	COMCAST	9-11-2025	INTERNET CHRGS:9/15/25-10/1	09/11/2025	194.22
237	VERIZON WIRELESS	6123379021	IPAD CHRGS (VH)	09/12/2025	80.08
Total 01-10-05500-00 ISP'S & DATA SERVICES:					274.30
2184	AIS Trust Account	3245891	NOTARY BOND: 11/13/25-11/13/2	09/18/2025	156.00
2300	Liberty Mutual	15201141	LIABILITY INSURANCE - INSTAL	09/10/2025	82,787.50
Total 01-10-05520-00 LIABILITY INSURANCE:					82,943.50
841	Municipal Clerks of SW Suburbs	9/19/25	ANNUAL DUES-GOMEZ	09/19/2025	10.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					10.00
1331	Comcast	4243801705	PHONE/VOICE CHRGS (VH)	09/15/2025	470.77
237	VERIZON WIRELESS	6123379021	PHONE CHRGS (VH)	09/12/2025	52.24
Total 01-10-05580-00 TELEPHONES & PAGERS:					523.01
225	WAREHOUSE DIRECT	6002612-0	WRIST REST;MOUSE	09/23/2025	27.43
Total 01-10-05625-00 COMPUTER SUPPLIES:					27.43
1789	Albertsons / Safeway	9/28/25	SUPPLIES:COMMUNITY MTG 9/	09/28/2025	75.59
Total 01-10-05630-00 CONCESSIONS & FOOD:					75.59
225	WAREHOUSE DIRECT	6002297-0	LABELS;CORRECTION TAPE	09/23/2025	117.56
Total 01-10-05670-00 OFFICE SUPPLIES:					117.56
2239	Entara Corporation	PINV-00383	COMPUTER:GOMEZ	09/15/2025	1,949.98
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					1,949.98
Total GENL & FINANCIAL ADMIN:					86,632.37
LEGAL SERVICES					
2399	Joanna M. Panici	109	HEARING OFFICER:9/11/25	09/17/2025	495.00
1673	Montana & Welch LLC	18444	PROF SRVC:PROSECUTIONS	09/10/2025	500.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					995.00
1673	Montana & Welch LLC	18441	PROF SRVC:LITIGATIONS	09/10/2025	400.00
1673	Montana & Welch LLC	18443	PROF SRVC:PROPERTY LITIGA	09/10/2025	4,650.00
2452	Woodlake Medical Management, I	105005	LIVE TESTIMONY - EVERETT/C	09/22/2025	4,550.00
Total 01-11-05265-00 LEGAL-LITIGATION:					9,600.00
1673	Montana & Welch LLC	18440	PROF SRVC:GENERAL MATTER	09/10/2025	7,500.00
1673	Montana & Welch LLC	18442	PROF SRVC:NO CASH BID	09/10/2025	5,150.00
Total 01-11-05270-00 LEGAL-REVIEW:					12,650.00
1673	Montana & Welch LLC	18442	PROF SRVC:NO CASH BID MIS	09/10/2025	628.50
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					628.50
Total LEGAL SERVICES:					23,873.50
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4243141489	FLOOR MATS - VH	09/11/2025	117.02
1475	Cintas Corporation #319	4243801705	FLOOR MATS - VH	09/18/2025	117.02
1475	Cintas Corporation #319	4244591869	FLOOR MATS - VH	09/25/2025	117.02

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
757	Molly Maid	802	JANITORIAL SRVC:9/12/25 (VH)	09/12/2025	175.00
757	Molly Maid	803	JANITORIAL SRVC:9/19/25 (VH)	09/19/2025	175.00
757	Molly Maid	804	JANITORIAL SRVC:9/26/25 (VH)	09/26/2025	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					876.06
83	ALPHA PEST CONTROL INC	9/7/25	INSECT/RODENT CNTRL: SEPT	09/07/2025	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
150	COMMONWEALTH EDISON	9/10/25	ACCT#1043927000	09/10/2025	179.31
23	NICOR NORTHERN IL GAS	9.5.25	ACCT#62-86-35-1000 4	09/05/2025	60.63
23	NICOR NORTHERN IL GAS	9/3/2025	ACCT#72-17-35-1000 8	09/03/2025	194.30
23	NICOR NORTHERN IL GAS	9/4/25	ACCT#22-76-35-1000 9	09/04/2025	67.28
23	NICOR NORTHERN IL GAS	9/5/2025	ACCT#13-03-77-9152 5	09/05/2025	385.08
23	NICOR NORTHERN IL GAS	9-5-2025	ACCT#50-33-68-8516 0	09/05/2025	21.70
23	NICOR NORTHERN IL GAS	9-5-25	ACCT#36-11-37-4179 1	09/05/2025	110.47
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					1,018.77
Total BUILDING MAINTENANCE:					1,999.83
BUILDING & CODE ENFORCEMENT					
2208	Marvin Cieszynski	250718	INSPECTIONS #562-563	09/16/2025	100.00
1261	Regency Electric LLC	Inspections #11	ANNUAL INSPECTIONS:8/21/25-	10/01/2025	1,440.00
1261	Regency Electric LLC	Inspections #11	ELECTRICAL INSPECTIONS:8/2	10/01/2025	560.00
Total 01-15-05445-00 CONTRACT LABOR:					2,100.00
1566	Rambo Lawn Care	SCH90825	VILLAGE NON/OWNED PROPER	09/22/2025	1,917.50
1566	Rambo Lawn Care	SCH91525	VILLAGE NON/OWNED PROPER	09/22/2025	1,917.50
Total 01-15-05470-01 Village owned properties:					3,835.00
1566	Rambo Lawn Care	91925	LAWN MNTNCE:3214 MILLER A	09/22/2025	250.00
Total 01-15-05470-09 Non-village owned properties:					250.00
237	VERIZON WIRELESS	6123379021	IPAD CHRGS (BLDG)	09/12/2025	40.04
Total 01-15-05500-00 ISP'S & DATA SERVICES:					40.04
237	VERIZON WIRELESS	6123379021	PHONE CHRGS (BLDG)	09/12/2025	42.24
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.24
Total BUILDING & CODE ENFORCEMENT:					6,267.28
POLICE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2025-299	MANAGED CLOUD SRVC: JULY	09/30/2025	1,750.00
Total 01-20-05230-00 DATA PROCESSING:					1,750.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1509	Proven Business Systems	1374773	MNTNCE:8/23/25-9/22/25 (PD)	09/24/2025	166.03
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					166.03
1559	Leaf	19052515	COPIER LEASE @ PD	09/20/2025	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
234	COMCAST	9/11/25	CABLE:8915/25 - 10/14/25 (PD)	09/11/2025	147.72
234	COMCAST	9/18/25	INTERNET CHRGS:9/22/25-10/2	09/18/2025	230.40
237	VERIZON WIRELESS	6123379021	IPAD CHRGS (PD)	09/12/2025	322.41
Total 01-20-05500-00 ISP'S & DATA SERVICES:					700.53
1475	Cintas Corporation #319	4243141389	FLOOR MATS - PD	09/11/2025	112.92
1475	Cintas Corporation #319	4243801645	FLOOR MATS - PD	09/18/2025	112.92
1475	Cintas Corporation #319	4244591922	FLOOR MATS - PD	09/25/2025	112.92
757	Molly Maid	9/12/25	JANITORIAL SRVC:9/12/25 (PD)	09/12/2025	250.00
757	Molly Maid	9/26/25	JANITORIAL SRVC:9/26/25 (PD)	09/26/2025	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					838.76
1331	Comcast	4243801705	PHONE/VOICE CHRGS (PD)	09/15/2025	375.34
Total 01-20-05580-00 TELEPHONES & PAGERS:					375.34
225	WAREHOUSE DIRECT	6000765-0	TOWELS;DUSTER;WIPES	09/19/2025	211.38
225	WAREHOUSE DIRECT	6000765-1	DUSTER	09/22/2025	29.89
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					241.27
225	WAREHOUSE DIRECT	6004334-0	BLACK TONER	09/25/2025	193.98
Total 01-20-05635-00 COPIER SUPPLIES:					193.98
221	EAGLE UNIFORM CO INC	37265-3	UNIFORM SUPPLIES:CERVANT	09/10/2025	30.00
221	EAGLE UNIFORM CO INC	37292-3	UNIFORM SUPPLIES:SPROLES	09/10/2025	64.00
221	EAGLE UNIFORM CO INC	37762-3	UNIFORM SUPPLIES:JOYCE	09/18/2025	125.00
2332	JG Uniforms	152307	UNIFORM SUPPLY:CERVANTES	09/29/2025	12.00
Total 01-20-05765-00 UNIFORMS:					231.00
412	ILCMA	90192	PD EVENT - CHIEF WAGNER	09/18/2025	35.00
Total 01-20-05810-00 CONF & MEETING REGISTRATION:					35.00
Total POLICE DEPARTMENT:					4,855.31
FIRE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2025-299	MANAGED CLOUD SRVC: JULY	09/30/2025	1,750.00
Total 01-25-05230-00 DATA PROCESSING:					1,750.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
127	AMERICAN TEST CENTER	2251876	GROUND LADDER INSPECTION	09/02/2025	270.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					270.00
1509	Proven Business Systems	1369179	MNTNCE:8/20/25-9/19/25 (FD)	09/15/2025	27.59
Total 01-25-05350-00 R&M-OFFICE EQUIPMENT:					27.59
2103	Muller's Automotive	15250	CHNG OIL/FILTER	09/11/2025	70.93
2103	Muller's Automotive	15252	CHNG OIL/FILTER	09/11/2025	70.93
2103	Muller's Automotive	15263	REMOVE/REPL FRONT BRK PA	09/17/2025	876.79
Total 01-25-05380-00 R&M-VEHICLES:					1,018.65
1514	Metro Paramedic Services INC	25-374320	AMBULANCE SRVC: OCTOBER	09/08/2025	28,346.88
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					28,346.88
1023	CAMZ COMMUNICATIONS INC	25-267	INSTALL EQUIPMENT	09/18/2025	5,185.00
Total 01-25-05455-00 EQUIPMENT INSTALLATION SERVICE:					5,185.00
1559	Leaf	19078168	COPIER LEASE @ FD	09/25/2025	291.60
Total 01-25-05460-00 EQUIPMENT RENTAL:					291.60
234	COMCAST	9/11/2025	INTERNET CHRGS:9/15/25-10/1	09/11/2025	149.72
237	VERIZON WIRELESS	6123379021	JET PACKS/IPAD (FD)	09/12/2025	252.20
Total 01-25-05500-00 ISP'S & DATA SERVICES:					401.92
2445	Matt Shrouts	9/14/25	REIMBURSE:IL SOCIETY OF FIR	09/14/2025	125.00
Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					125.00
1331	Comcast	4243801705	PHONE/VOICE CHRGS (FD)	09/15/2025	241.40
237	VERIZON WIRELESS	6122950583	ACCT#780341740-00001	09/07/2025	108.03
237	VERIZON WIRELESS	6123379021	PHONE CHRGS (FD)	09/12/2025	419.76
Total 01-25-05580-00 TELEPHONES & PAGERS:					769.19
423	CHAD VLIETSTRA	9/29/25	REIMBURSE:ISFSI LIVE FIRE IN	09/29/2025	575.00
2478	Luis Garcia	9/19/25	REIMBURSE:EMT CLASS COMP	09/29/2025	645.00
Total 01-25-05590-00 TRAINING SERVICES:					1,220.00
423	CHAD VLIETSTRA	9/11/25	REIMBURSE:CLEANER	09/11/2025	22.70
225	WAREHOUSE DIRECT	5997130-0	TOWELS;TOLIET TISSUE	09/17/2025	140.03
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					162.73
423	CHAD VLIETSTRA	9/17/25	REIMBURSE:SD CARD READER	09/17/2025	10.95

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05625-00 COMPUTER SUPPLIES:					10.95
423	CHAD VLIETSTRA	9/11/25	REIMBURSE:PINE SOL	09/11/2025	69.84
423	CHAD VLIETSTRA	9/11/25	REIMBURSE:LAUNDRY SOAP	09/11/2025	43.57
423	CHAD VLIETSTRA	9/11/25	REIMBURSE:REPL HAND SANIT	09/11/2025	17.52
423	CHAD VLIETSTRA	9/11/25	REIMBURSE:OPEN HOUSE SUP	09/11/2025	256.31
Total 01-25-05690-00 PROGRAM SUPPLIES:					387.24
423	CHAD VLIETSTRA	9/11/25	REIMBURSE:REPL CHARGER/C	09/11/2025	39.99
423	CHAD VLIETSTRA	9/11/25	REIMBURSE:REPL EXHAUST F	09/11/2025	34.46
423	CHAD VLIETSTRA	9/17/25	REIMBURSE:FUSE REPR FOR	09/17/2025	9.89
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					84.34
Total FIRE DEPARTMENT:					40,051.09
PUBLIC WORKS					
2103	Muller's Automotive	15254	CHNG OIL/FILTER;REMOVE/RE	09/11/2025	754.09
35	TRL TIRE SERVICE CORPORATI	37537	CHNG OIL/FILTER	09/05/2025	103.15
Total 01-30-05380-00 R&M-VEHICLES:					857.24
237	VERIZON WIRELESS	6123379021	IPAD CHRGS (DPW)	09/12/2025	20.02
Total 01-30-05500-00 ISP'S & DATA SERVICES:					20.02
1331	Comcast	4243801705	PHONE/VOICE CHRGS (DPW)	09/15/2025	96.25
237	VERIZON WIRELESS	6123379021	PHONE CHRGS (DPW)	09/12/2025	276.84
Total 01-30-05580-00 TELEPHONES & PAGERS:					373.09
1111	CRETE ACE HARDWARE	198803-1	SLIP HOOKS;SCREW PIN;EYE S	08/25/2025	38.96
1687	GBJ Sales LLC	5930	MARKING PAINT	09/19/2025	353.85
Total 01-30-05690-00 PROGRAM SUPPLIES:					392.81
63	KEITHS POWER EQUIPMENT	157713	SPOOL HOUSING;SLEEVE	09/10/2025	63.92
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					63.92
1111	CRETE ACE HARDWARE	198739-1	MULTIBIT DRIVER;BURR TREE	08/19/2025	37.98
Total 01-30-05715-00 SMALL TOOLS:					37.98
179	MEADE ELECTRIC COMPANY I	714154	REPR STREET LIGHT OUTAGE	09/12/2025	569.93
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					569.93
299	COMED	9/6/25	ACCT#7297761222	09/06/2025	830.38
150	COMMONWEALTH EDISON	9/16/2025	ACCT#3872162222	09/16/2025	50.41
150	COMMONWEALTH EDISON	9/8/25	ACCT#8322061222	09/08/2025	4,446.12

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
150	COMMONWEALTH EDISON	9/9/25	ACCT#0555533000	09/09/2025	33.59
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					5,360.50
2451	Ford Motor Credit Company LLC	1781669	PYMNT #6: FORD F-450 (PRINC	09/25/2025	1,835.86
Total 01-30-07460-00 Principal - 2025 auto loans:					1,835.86
2451	Ford Motor Credit Company LLC	1781669	PYMNT #6: FORD F-450 (INTER	09/25/2025	869.59
Total 01-30-07860-00 Interest - 2025 auto loans:					869.59
Total PUBLIC WORKS:					10,380.94
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	9/4/25	SCAVENGER SRVC:SEPTEMBE	09/04/2025	28,322.32
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					28,322.32
Total GARBAGE DISPOSAL:					28,322.32
SPORTS & RECREATION PROG					
266	SCREMENTIS RESTAURANT	8/2/25	8/2/25: SENIOR PICNIC	08/02/2025	1,466.00
Total 01-50-05630-00 CONCESSIONS & FOOD:					1,466.00
Total SPORTS & RECREATION PROG:					1,466.00
PARK MAINTENANCE					
1848	Service Sanitation Inc	9/12/25	PORT-O-LET RENTAL:9/12/25-10	09/12/2025	289.84
Total 01-51-05460-00 EQUIPMENT RENTAL:					289.84
Total PARK MAINTENANCE:					289.84
SENIOR CENTER MAINTENANCE					
234	COMCAST	9-11-25	INTERNET CHRGS:9/15/25-10/1	09/11/2025	160.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					160.40
83	ALPHA PEST CONTROL INC	9/7/25	INSECT/RODENT CNTRL: SEPT	09/07/2025	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	4243801705	PHONE/VOICE CHRGS (SC)	09/15/2025	55.16
Total 01-56-05580-00 TELEPHONES & PAGERS:					55.16
23	NICOR NORTHERN IL GAS	9-3-2025	ACCT#81-17-35-1000 9	09/03/2025	92.29
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					92.29

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SENIOR CENTER MAINTENANCE:					342.85
Total GENERAL FUND:					219,125.45
Summer Concert Fund					
Nondepartmental					
271	DACAV GRAPHICS	3764	CUSTOM SIGN:SPONSORSHIP	08/25/2025	35.00
Total 14-00-05690-00 Program Supplies:					35.00
Total Nondepartmental:					35.00
Total Summer Concert Fund:					35.00
TIF AREA #1 FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	18446	PROF SRVC:TIF 1	09/10/2025	6,000.00
Total 45-00-05270-00 LEGAL-REVIEW:					6,000.00
Total NONDEPARTMENTAL:					6,000.00
Total TIF AREA #1 FUND:					6,000.00
TIF AREA #2 FUND					
Nondepartmental					
1673	Montana & Welch LLC	18445	PROF SRVC:TIF 2	09/10/2025	950.00
Total 46-00-05270-00 LEGAL-REVIEW:					950.00
Total Nondepartmental:					950.00
Total TIF AREA #2 FUND:					950.00
TIF AREA #5 Fund					
2181	Teska Associates	15160	PROF SRVC:SCH TIF #5	03/27/2025	20,407.50
2181	Teska Associates	15440	PROF SRVC:SCH TIF #5	07/18/2025	12,181.93
2181	Teska Associates	15557	PROF SRVC:SCH TIF #5	08/29/2025	610.10
Total 48-00-05220-00 CONSULTING:					33,199.53
1673	Montana & Welch LLC	18131	PROF SRVC:TIF 5	06/05/2025	350.00
1673	Montana & Welch LLC	18236	PROF SRVC:TIF 5	07/08/2025	3,300.00
1673	Montana & Welch LLC	18334	PROF SRVC:TIF 5	08/04/2025	3,400.00
1673	Montana & Welch LLC	18447	PROF SRVC:TIF 5	09/10/2025	3,180.25
Total 48-00-05270-00 LEGAL-REVIEW:					10,230.25
1673	Montana & Welch LLC	18334	PROF SRVC:TIF 5 MISC	08/04/2025	3,437.00
Total 48-00-05410-00 ADVERTISING & LEGAL PUBLICATIN:					3,437.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total :					46,866.78
Total TIF AREA #5 Fund:					46,866.78
WATER FUND					
2477	Jesus Flores	9/26/25	REFUND WATER DEPOSIT:3000	09/26/2025	138.03
2476	Margaret Sharkey	9/24/25	REFUND WATER DEPOSIT:28 E	09/24/2025	81.71
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					219.74
Total :					219.74
COST OF SALES					
173	MCCANN INDUSTRIES INC	W04815	REPR TO BACKHOE:HYDRAULI	09/16/2025	1,425.31
Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					1,425.31
1855	Corrpro Companies	797218	INSPECTION SRVC FOR WATE	07/31/2025	5,940.00
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					5,940.00
237	VERIZON WIRELESS	6123379021	WATER (TABLET)	09/12/2025	45.91
237	VERIZON WIRELESS	6123541483	SCADA	09/14/2025	221.57
Total 61-62-05500-00 ISPs & data services:					267.48
173	MCCANN INDUSTRIES INC	P24318	HY - TRAN 5 GALLON	09/12/2025	445.32
Total 61-62-05660-00 LUBRICANTS & FLUIDS:					445.32
1713	FedEx	8-995-85489	POSTAGE:IEPA-MICROBIOLOGI	09/17/2025	41.21
Total 61-62-05680-00 POSTAGE:					41.21
213	UNDERGROUND PIPE & VALVE	74164-01	VALVE KEY W/SWIVEL HEAD	09/29/2025	560.00
Total 61-62-05715-00 SMALL TOOLS:					560.00
2247	La Monarca Landscaping Supply	9/15/25	LIMESTONE	09/15/2025	1,025.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,025.00
12	GALLAGHER MATERIALS INC	40618	N-50 SURFACE	09/09/2025	177.00
12	GALLAGHER MATERIALS INC	40846	N-50 SURFACE	09/23/2025	132.75
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					309.75
23	NICOR NORTHERN IL GAS	9/4/2025	ACCT#23-76-35-1000 7	09/04/2025	54.82
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					54.82
150	COMMONWEALTH EDISON	9/12/25	ACCT#2128471222	09/12/2025	1,457.93

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
23	NICOR NORTHERN IL GAS	9/3/25	ACCT#62-17-35-1000 9	09/03/2025	46.26
23	NICOR NORTHERN IL GAS	9-4-25	ACCT#60-17-05-1000 6	09/04/2025	162.70
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,666.89
213	UNDERGROUND PIPE & VALVE	75344-01	REPR CLAMPS	09/11/2025	1,525.00
213	UNDERGROUND PIPE & VALVE	75344-02	REPR CLAMP;MACRO COUPLIN	09/17/2025	2,747.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					4,272.00
Total COST OF SALES:					16,007.78
Total WATER FUND:					16,227.52
SEWER FUND					
COST OF SALES					
2475	Reid & Pederson Drainage	136421622	TELEWISE:160 BENTON	09/17/2025	350.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					350.00
150	COMMONWEALTH EDISON	9/16/25	ACCT#1347200111	09/16/2025	158.61
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					158.61
Total COST OF SALES:					508.61
Total SEWER FUND:					508.61
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	9/5/25	ACCT#03-09-81-4529 9	09/05/2025	109.63
23	NICOR NORTHERN IL GAS	9/9/25	ACCT#38-21-61-6356 8	09/09/2025	61.38
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					171.01
150	COMMONWEALTH EDISON	9/8/2025	ACCT#8768092222	09/08/2025	118.01
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					118.01
Total NONDEPARTMENTAL:					289.02
Total PROPERTY MANAGEMENT FUND:					289.02
Grand Totals:					290,002.38

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
--------	-------------	----------------	-------------	--------------	-----------------------

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 _____