

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	11012025	RETIREE BENEFITS: NOVEMBE	10/31/2025	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	6125863937	IPAD CHRGS (ADMIN)	10/12/2025	160.16
Total 01-01-05500-00 ISP'S & DATA SERVICES:					160.16
402	IIMC	10/16/25	ID#25574 RENEWAL:LINAN	10/16/2025	195.00
404	METROPOLITAN MAYORS CAU	2024-232	CAUCUS DUES:2024-2025	12/31/2024	181.17
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					376.17
237	VERIZON WIRELESS	6125863937	PHONE CHRGS (ADMIN)	10/12/2025	39.22
Total 01-01-05580-00 TELEPHONES & PAGERS:					39.22
Total MAYOR & VILLAGE BOARD:					575.55
FIRE & POLICE COMMISSION					
1171	Illinois Fire & Police Comm Assn	4094	2026 MEMBERSHIP DUES	10/23/2025	400.00
Total 01-03-05550-00 PROF ASSN MEMBERSHIPS & DUES:					400.00
Total FIRE & POLICE COMMISSION:					400.00
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	277585	GENERAL ENGINEERING SRVC	10/17/2025	375.00
Total 01-10-05220-00 CONSULTING:					375.00
2239	Entara Corporation	BINV-00627	MILEAGE REIMBURSE	09/30/2025	126.84
Total 01-10-05230-00 DATA PROCESSING:					126.84
1509	Proven Business Systems	1383643	MNTNCE:9/20/25-10/19/25 (VH)	10/16/2025	54.39
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					54.39
1559	Leaf	19211194	COPIER LEASE @ VH	10/21/2025	711.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					711.00
234	COMCAST	10-11-2025	INTERNET CHRGS:10/15/25-11/1	10/11/2025	195.68
237	VERIZON WIRELESS	6125863937	IPAD CHRGS (VH)	10/12/2025	80.08
Total 01-10-05500-00 ISP'S & DATA SERVICES:					275.76

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1331	Comcast	253789955	PHONE/VOICE CHRGS (VH)	10/15/2025	473.51
237	VERIZON WIRELESS	6125863937	PHONE CHRGS (VH)	10/12/2025	83.21
Total 01-10-05580-00 TELEPHONES & PAGERS:					556.72
1713	FedEx	9-048-01296	POSTAGE:WEAVER COMPANY	10/29/2025	30.54
Total 01-10-05680-00 POSTAGE:					30.54
874	National Band and Tag Co	338616	DOG TAGS	10/24/2025	69.41
Total 01-10-05690-00 PROGRAM SUPPLIES:					69.41
Total GENL & FINANCIAL ADMIN:					2,199.66
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4246767824	FLOOR MATS - VH	10/16/2025	117.02
1475	Cintas Corporation #319	4247513386	FLOOR MATS - VH	10/23/2025	117.02
757	Molly Maid	808	JANITORIAL SRVC:10/24/25 (VH)	10/24/2025	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					409.04
150	COMMONWEALTH EDISON	10/10/25	ACCT#1043927000	10/10/2025	177.11
23	NICOR NORTHERN IL GAS	10.6.25	ACCT#62-86-35-1000 4	10/06/2025	60.95
23	NICOR NORTHERN IL GAS	10/2/2025	ACCT#72-17-35-1000 8	10/02/2025	63.26
23	NICOR NORTHERN IL GAS	10/2/25	ACCT#62-17-35-1000 9	10/02/2025	64.78
23	NICOR NORTHERN IL GAS	10/3/25	ACCT#22-76-35-1000 9	10/03/2025	66.30
23	NICOR NORTHERN IL GAS	10/6/2025	ACCT#13-03-77-9152 5	10/06/2025	211.06
23	NICOR NORTHERN IL GAS	10-6-2025	ACCT#50-33-68-8516 0	10/06/2025	22.05
23	NICOR NORTHERN IL GAS	10-6-25	ACCT#36-11-37-4179 1	10/06/2025	54.92
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					720.43
Total BUILDING MAINTENANCE:					1,129.47
BUILDING & CODE ENFORCEMENT					
2484	Jose D. Alcantara	10/16/25	REIMBURSE:CITATION PAYMEN	10/16/2025	25.00
Total 01-15-04545-00 LOCAL ORDINANCE VIOLATION FINE:					25.00
2350	Fire Safety Consultants, Inc	25-11293R	PLAN REVIEW:2721 CHICAGO R	10/17/2025	1,120.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					1,120.00
1566	Rambo Lawn Care	10625	CUTTING/TRIMMING:WELCOME	10/17/2025	675.00
1566	Rambo Lawn Care	SCH101325	VILLAGE NON/OWNED PROPER	10/17/2025	1,917.50
1566	Rambo Lawn Care	SCH102025	VILLAGE NON/OWNED PROPER	10/24/2025	1,917.50
1566	Rambo Lawn Care	SCH62325	VILLAGE NON/OWNED PROPER	06/27/2025	1,755.00
1566	Rambo Lawn Care	SCH72125	VILLAGE NON/OWNED PROPER	07/25/2025	1,755.00
Total 01-15-05470-01 Village owned properties:					8,020.00
1566	Rambo Lawn Care	62725	LAWN MNTNCE:164 BENTON A	06/27/2025	350.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1566	Rambo Lawn Care	71625	LAWN MNTNCE:8 W 26TH ST	07/11/2025	300.00
Total 01-15-05470-09 Non-viillage owned properties:					650.00
237	VERIZON WIRELESS	6125863937	IPAD CHRGS (BLDG)	10/12/2025	40.04
Total 01-15-05500-00 ISP'S & DATA SERVICES:					40.04
237	VERIZON WIRELESS	6125863937	PHONE CHRGS (BLDG)	10/12/2025	39.22
Total 01-15-05580-00 TELEPHONES & PAGERS:					39.22
Total BUILDING & CODE ENFORCEMENT:					9,894.26
POLICE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2025-338	MANAGED CLOUD SRVC: AUG	10/29/2025	1,750.00
Total 01-20-05230-00 DATA PROCESSING:					1,750.00
129	BRANIFF COMMUNICATIONS IN	0036296	OUTDOOR WARNING MNTNCE	10/01/2025	410.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					410.00
1509	Proven Business Systems	1386566	MNTNCE:9/23/25-10/22/25 (PD)	10/20/2025	192.39
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					192.39
1559	Leaf	19211195	COPIER LEASE @ PD	10/21/2025	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
234	COMCAST	10/11/25	CABLE:10/15/25 - 11/14/25 (PD)	10/11/2025	158.64
234	COMCAST	10/18/25	INTERNET CHRGS:10/22/25-11/2	10/18/2025	232.40
237	VERIZON WIRELESS	6125863937	IPAD CHRGS (PD)	10/12/2025	310.62
Total 01-20-05500-00 ISP'S & DATA SERVICES:					701.66
1475	Cintas Corporation #319	4246767853	FLOOR MATS - PD	10/16/2025	112.92
1475	Cintas Corporation #319	4247513394	FLOOR MATS - PD	10/23/2025	112.92
757	Molly Maid	10/24/25	JANITORIAL SRVC:10/24/25 (PD)	10/24/2025	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					475.84
1331	Comcast	253789955	PHONE/VOICE CHRGS (PD)	10/15/2025	377.55
Total 01-20-05580-00 TELEPHONES & PAGERS:					377.55
225	WAREHOUSE DIRECT	6015235-0	LINERS	10/13/2025	71.34
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					71.34
225	WAREHOUSE DIRECT	6020193-0	PAPER	10/21/2025	83.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05635-00 COPIER SUPPLIES:					83.99
819	CDW Government	AG4ZD9R	COMPUTERS	10/14/2025	2,611.40
1523	Guaranteed Technical Srv & Con	2025-337	LCD MONITORS	10/29/2025	396.00
Total 01-20-06530-00 EQUIPMENT - DATA PROCESSING:					3,007.40
Total POLICE DEPARTMENT:					7,393.57
FIRE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2025-338	MANAGED CLOUD SRVC: AUG	10/29/2025	1,750.00
Total 01-25-05230-00 DATA PROCESSING:					1,750.00
129	BRANIFF COMMUNICATIONS IN	0036296	OUTDOOR WARNING MNTNCE	10/01/2025	410.00
Total 01-25-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					410.00
1001	AIR ONE EQUIPMENT INC	227843	AIR MASK FLOW TESTING	10/24/2025	475.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					475.00
2103	Muller's Automotive	15374	CHNG OIL/FILTER	10/20/2025	71.42
Total 01-25-05380-00 R&M-VEHICLES:					71.42
1514	Metro Paramedic Services INC	25-421796	AMBULANCE SRVC: NOVEMBE	10/06/2025	27,973.74
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					27,973.74
1559	Leaf	19235300	COPIER LEASE @ FD	10/26/2025	291.60
Total 01-25-05460-00 EQUIPMENT RENTAL:					291.60
234	COMCAST	10/11/2025	INTERNET CHRGS:10/15/25-11/1	10/11/2025	160.32
237	VERIZON WIRELESS	6125863937	JET PACKS/IPAD (FD)	10/12/2025	252.20
Total 01-25-05500-00 ISP'S & DATA SERVICES:					412.52
1331	Comcast	253789955	PHONE/VOICE CHRGS (FD)	10/15/2025	242.79
237	VERIZON WIRELESS	6125863937	PHONE CHRGS (FD)	10/12/2025	413.63
Total 01-25-05580-00 TELEPHONES & PAGERS:					656.42
225	WAREHOUSE DIRECT	6017898-0	LINERS;SQUEEGEE;POLE	10/16/2025	101.99
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					101.99
225	WAREHOUSE DIRECT	6015107-0	INKCARTS	10/13/2025	106.27
Total 01-25-05625-00 COMPUTER SUPPLIES:					106.27

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2275	US Gas	465250	OXYGEN REFILL	10/15/2025	248.60
Total 01-25-05640-00 EMS SUPPLIES:					248.60
1001	AIR ONE EQUIPMENT INC	227272	LUG ADAPTOR	10/10/2025	337.00
869	Witmer Public Safety Group INC	INV762654	SURVIVOR PIVOT;SHOULDER S	10/13/2025	320.51
Total 01-25-05645-00 FIREFIGHTING SUPPLIES:					657.51
225	WAREHOUSE DIRECT	6015107-0	STATIONARY;BINDERS	10/13/2025	31.12
Total 01-25-05670-00 OFFICE SUPPLIES:					31.12
1001	AIR ONE EQUIPMENT INC	227837	GEAR BAG	10/24/2025	283.00
1001	AIR ONE EQUIPMENT INC	227871	HELMET W/EYESHIELDS	10/24/2025	1,676.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					1,959.00
1875	CROSSMARK PRINTING INC	101961	BUSINESS CARDS:GOLDFEIN	10/17/2025	58.41
1875	CROSSMARK PRINTING INC	101961	BUSINESS CARDS:GIOVENCO	10/17/2025	58.41
1875	CROSSMARK PRINTING INC	101961	BUSINESS CARDS:NOWICKI	10/17/2025	58.41
1875	CROSSMARK PRINTING INC	101961	BUSINESS CARDS:STOKOSKI	10/17/2025	58.38
Total 01-25-05720-00 STATIONERY:					233.61
2337	MIKE STOKOSKI	10/23/25	REIMBURSE:LODGING FOR EM	10/23/2025	688.96
Total 01-25-05830-00 LODGING:					688.96
Total FIRE DEPARTMENT:					36,067.76
PUBLIC WORKS					
234	COMCAST	10.11.25	INTERNET CHRGS:9/15/25-10/1	10/11/2025	203.54
234	COMCAST	10.11.25	INTERNET CHRGS:10/15/25-11/1	10/11/2025	203.85
237	VERIZON WIRELESS	6125863937	IPAD CHRGS (DPW)	10/12/2025	20.02
Total 01-30-05500-00 ISP'S & DATA SERVICES:					427.41
1331	Comcast	253789955	PHONE/VOICE CHRGS (DPW)	10/15/2025	96.76
237	VERIZON WIRELESS	6125863937	PHONE CHRGS (DPW)	10/12/2025	274.72
Total 01-30-05580-00 TELEPHONES & PAGERS:					371.48
166	AIRGAS USA LLC	9165815751	RATCHET	10/15/2025	19.60
Total 01-30-05715-00 SMALL TOOLS:					19.60
299	COMED	10/8/25	ACCT#7297761222	10/08/2025	714.55
150	COMMONWEALTH EDISON	10/16/2025	ACCT#3872162222	10/16/2025	48.71
150	COMMONWEALTH EDISON	10/8/25	ACCT#8322061222	10/08/2025	4,444.07
150	COMMONWEALTH EDISON	10/9/25	ACCT#0555533000	10/09/2025	33.23
150	COMMONWEALTH EDISON	10-16-25	ACCT#6503511222	10/16/2025	183.69

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					5,424.25
2451	Ford Motor Credit Company LLC	1781910	PYMNT #7: FORD F-450 (PRINC	10/26/2025	1,848.85
Total 01-30-07460-00 Principal - 2025 auto loans:					1,848.85
2451	Ford Motor Credit Company LLC	1781910	PYMNT #7: FORD F-450 (INTER	10/26/2025	856.60
Total 01-30-07860-00 Interest - 2025 auto loans:					856.60
Total PUBLIC WORKS:					8,948.19
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	10/7/25	SCAVENGER SRVC:OCTOBER	10/07/2025	28,315.32
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					28,315.32
Total GARBAGE DISPOSAL:					28,315.32
SENIOR CENTER MAINTENANCE					
234	COMCAST	10-11-25	INTERNET CHRGS:10/15/25-11/1	10/11/2025	170.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					170.40
1331	Comcast	253789955	PHONE/VOICE CHRGS (SC)	10/15/2025	55.40
Total 01-56-05580-00 TELEPHONES & PAGERS:					55.40
23	NICOR NORTHERN IL GAS	10.2.25	ACCT#81-17-35-1000 9	10/02/2025	89.94
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					89.94
Total SENIOR CENTER MAINTENANCE:					315.74
BEAUTIFICATION COMMITTEE					
266	SCREMENTIS RESTAURANT	10/17/25	GIFT CERTS FOR HALLOWEEN	10/17/2025	100.00
Total 01-58-05610-00 AWARDS:					100.00
Total BEAUTIFICATION COMMITTEE:					100.00
Total GENERAL FUND:					101,645.38
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	277590	2025 ROAD IMPROVEMENTS	10/17/2025	559.70
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					559.70
12	GALLAGHER MATERIALS INC	10/13/25	STREET RESURFACING PROJE	10/13/2025	245,942.24

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 11-00-06300-00 STREET SYSTEM CONST/IMPRVMNTS:					245,942.24
Total NONDEPARTMENTAL:					246,501.94
Total MOTOR FUEL TAX FUND:					246,501.94
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	277588	2024 CDBG WATER SYSTEM IM	10/17/2025	4,616.50
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					4,616.50
141	M & J UNDERGROUND	2400564	2025 WATER MAIN IMPROVEME	10/15/2025	328,603.32
Total 43-00-06450-00 Water System Constr/Imprvmnts:					328,603.32
Total NONDEPARTMENTAL:					333,219.82
Total CDBG PROJECT FUND:					333,219.82
TIF AREA #2 FUND					
Nondepartmental					
2485	RB Vending LLC	10/6/25	REIMBURSE FOR REDEVELOP	10/06/2025	48,889.27
Total 46-00-05440-00 COMMUNITY DEVELOPMENT GRANTS:					48,889.27
Total Nondepartmental:					48,889.27
Total TIF AREA #2 FUND:					48,889.27
TIF AREA #5 Fund					
2181	Teska Associates	15706	PROF SRVC:SCH TIF REPORTI	10/17/2025	702.50
Total 48-00-05220-00 CONSULTING:					702.50
Total :					702.50
Total TIF AREA #5 Fund:					702.50
WATER FUND					
2483	Kristy Menci	10/15/25	REFUND WATER DEPOSIT:170	10/15/2025	22.45
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					22.45
Total :					22.45
NONDEPARTMENTAL					
1382	Amalgamated Bank of Chicago	10/15/25	DRINKING WATER PROJECT - P	10/15/2025	3,093.87

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-00-07360-00 Principal - 2021 IEPA loan:					3,093.87
1382	Amalgamated Bank of Chicago	10/15/25	DRINKING WATER PROJECT - I	10/15/2025	453.09
Total 61-00-07760-00 Interest - 2021 IEPA loan:					453.09
Total NONDEPARTMENTAL:					3,546.96
COST OF SALES					
2018	Concentric Integration LLC	277583	T & M SUPPORTS SRVC:VPN;S	10/17/2025	3,168.80
Total 61-62-05220-00 CONSULTING:					3,168.80
237	VERIZON WIRELESS	6125863937	WATER (TABLET)	10/12/2025	46.01
237	VERIZON WIRELESS	6126027576	SCADA	10/14/2025	217.63
Total 61-62-05500-00 ISPs & data services:					263.64
141	M & J UNDERGROUND	290	REPR WATER MAIN: 3321 ENTE	10/29/2025	5,299.00
141	M & J UNDERGROUND	292	REPR WATER MAIN:3329 ENTE	10/29/2025	5,951.80
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					11,250.80
1713	FedEx	9-038-36290	POSTAGE:ILLINOIS EPA - SPRIN	10/22/2025	41.21
Total 61-62-05680-00 POSTAGE:					41.21
23	NICOR NORTHERN IL GAS	10/3/2025	ACCT#23-76-35-1000 7	10/03/2025	54.89
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					54.89
150	COMMONWEALTH EDISON	10/14/25	ACCT#2128471222	10/14/2025	1,453.41
23	NICOR NORTHERN IL GAS	10-3-25	ACCT#60-17-05-1000 6	10/03/2025	157.39
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,610.80
2267	Core & Main	X949224	METER	10/20/2025	659.46
1452	Great Lakes Concrete LLC	24327	5 GALLON PAIL HYDRAULIC WA	10/14/2025	48.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					707.46
67	C & M PIPE & SUPPLY CO INC	27227	TEE;MEGALUG;BOLT KIT	10/28/2025	410.00
1452	Great Lakes Concrete LLC	24325	8"FEMALE ADAPTER;THREADE	10/14/2025	197.00
1452	Great Lakes Concrete LLC	24326	29 IN VB TOP EXT;24 IN VB MID	10/14/2025	266.00
1452	Great Lakes Concrete LLC	24328	12" HYMAX COUPLIING	10/14/2025	1,978.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					2,851.00
Total COST OF SALES:					19,948.60
Total WATER FUND:					23,518.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	10/16/25	ACCT#1347200111	10/16/2025	151.24
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					151.24
Total COST OF SALES:					151.24
Total SEWER FUND:					151.24
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
389	Johnson Controls Security Solutio	41797691	QRTLY SRVC:11/1/25-1/31/26 (27	10/11/2025	78.00
Total 65-00-05560-00 PURCHASED PROGRAM SERVICES:					78.00
23	NICOR NORTHERN IL GAS	10/6/25	ACCT#03-09-81-4529 9	10/06/2025	54.92
23	NICOR NORTHERN IL GAS	10/8/25	ACCT#38-21-61-6356 8	10/08/2025	60.21
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					115.13
150	COMMONWEALTH EDISON	10/8/2025	ACCT#8768092222	10/08/2025	86.99
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					86.99
Total NONDEPARTMENTAL:					280.12
Total PROPERTY MANAGEMENT FUND:					280.12
FIREFIGHTER'S PENSION FUND					
PENSION ADMINISTRATION					
2450	Asher, Gittler & D'Alba	46813	4TH QTR 2025 RETAINER	10/06/2025	850.00
Total 82-81-05270-00 Legal - Review:					850.00
Total PENSION ADMINISTRATION:					850.00
Total FIREFIGHTER'S PENSION FUND:					850.00
Grand Totals:					755,758.28

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