

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	6128356971	IPAD CHRGS (ADMIN)	11/12/2025	160.16
Total 01-01-05500-00 ISP'S & DATA SERVICES:					160.16
237	VERIZON WIRELESS	6128356971	PHONE CHRGS (ADMIN)	11/12/2025	39.22
Total 01-01-05580-00 TELEPHONES & PAGERS:					39.22
82	FLOWER DEPOT	8085	PLANT BASKET: STRASSER	11/12/2025	125.00
246	WHOSUR ASSOCIATES	2803	MAYOR HOLIDAY GIFT:LUNCH	11/24/2025	1,113.67
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					1,238.67
2239	Entara Corporation	PINV-00394	COMPUTER (TRUSTEE)	11/13/2025	1,949.98
Total 01-01-06530-00 EQUIPMENT - DATA PROCESSING:					1,949.98
Total MAYOR & VILLAGE BOARD:					3,388.03
FIRE & POLICE COMMISSION					
1659	Shaughnessy & Associates	202500195	POLYGRAPH TESTING SRVC:M	11/10/2025	250.00
2067	Stephen A Laser Associates	2008202	PUBLIC SAFETY POLICE OFFIC	11/16/2025	550.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					800.00
Total FIRE & POLICE COMMISSION:					800.00
ZONING BOARD OF APPEALS					
1338	April Faoro	11/9/25	ZONING MTG:11/19/25	11/19/2025	50.00
2229	Michael Andrade	11/19/25	ZONING MTG: 11/19/25	11/19/2025	35.00
2146	Thomas D'Anna	11/19/25	ZONING MTG: 11/19/25	11/19/2025	35.00
1449	Tim Mohan	11/19/25	ZONING MTG:11/19/25	11/19/2025	35.00
1335	Timothy Seese	11/19/25	ZONING MTG:11/19/25	11/19/2025	35.00
2065	Trino Espinoza	11/19/25	ZONING MTG:11/19/25	11/19/2025	35.00
1337	Vic Sweetwood	11/19/25	ZONING MEETING:11/19/25	11/19/2025	35.00
1334	Vince Ramacci	11/19/25	ZONING MTG:11/19/25	11/19/2025	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					315.00
Total ZONING BOARD OF APPEALS:					315.00
GENL & FINANCIAL ADMIN					
1729	GW & Associates PC	2511434	AUDIT FISCAL YEAR 2024: GEN	11/10/2025	8,845.00
Total 01-10-05210-00 AUDIT:					8,845.00
1509	Proven Business Systems	1395950	MNTNCE:10/20/25-11/19/25 (VH)	11/13/2025	7.59
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					7.59
2223	Enterprise FM Trust	FBN5478865	MNTNCE 2023 NISSAN: VILLAG	11/05/2025	1,231.59

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05380-00 R&M-VEHICLES:					1,231.59
2223	Enterprise FM Trust	FBN5478865	LEASE 2023 NISSAN: VILLAGE	11/05/2025	599.55
1559	Leaf	19364859	COPIER LEASE @ VH	11/20/2025	711.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					1,310.55
44	SO SUB MAYORS MGRS ASSO	2025-277	EAP:11/1/25-4/30/26	11/03/2025	1,297.10
Total 01-10-05495-00 INTERGOVT SERVICE CONTRACTS:					1,297.10
234	COMCAST	11-11-2025	INTERNET CHRGS:11/15/25-12/1	11/11/2025	195.68
237	VERIZON WIRELESS	6128356971	IPAD CHRGS (VH)	11/12/2025	80.08
Total 01-10-05500-00 ISP'S & DATA SERVICES:					275.76
237	VERIZON WIRELESS	6128356971	PHONE CHRGS (VH)	11/12/2025	100.39
Total 01-10-05580-00 TELEPHONES & PAGERS:					100.39
1713	FedEx	9-064-15969	POSTAGE:LOCAL TAX ALLOCAT	11/12/2025	24.83
1713	FedEx	9-064-15969	POSTAGE:AMERICAN HOLIDAY	11/12/2025	26.84
Total 01-10-05680-00 POSTAGE:					51.67
338	PITNEY BOWES GLOBAL FINAN	1028460974	RED INK CART	11/12/2025	107.08
225	WAREHOUSE DIRECT	6034846-0	TOILET TISSUE	11/11/2025	65.47
Total 01-10-05690-00 PROGRAM SUPPLIES:					172.55
412	ILCMA	WINTER CON	ILCMA WINTER CONFERENCE	11/23/2025	300.00
Total 01-10-05810-00 CONF & MEETING REGISTRATION:					300.00
2239	Entara Corporation	PINV-00394	COMPUTER (COUNTER #2)	11/13/2025	1,949.98
2239	Entara Corporation	PINV-00394	COMPUTER (GOMEZ)	11/13/2025	1,949.98
2239	Entara Corporation	PINV-00394	COMPUTER (OFFICE SUPPORT	11/13/2025	1,949.98
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					5,849.94
Total GENL & FINANCIAL ADMIN:					19,442.14
BUILDING MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	11/19/25	RODDED/JETTED OUT MANHO	11/19/2025	575.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					575.00
1475	Cintas Corporation #319	4249816164	FLOOR MATS - VH	11/13/2025	117.02
1475	Cintas Corporation #319	4250377119	FLOOR MATS - VH	11/19/2025	117.02
757	Molly Maid	810	JANITORIAL SRVC:11/7/25 (VH)	11/07/2025	175.00
757	Molly Maid	811	JANITORIAL SRVC:11/14/25 (VH)	11/14/2025	175.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05510-00 JANITORIAL SERVICES:					584.04
389	Johnson Controls Security Solutio	41882516	RECURRING SRVC:12/1/25-2/28/	11/08/2025	83.07
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					83.07
83	ALPHA PEST CONTROL INC	11/9/25	INSECT/RODENT CNTRL: NOV	11/09/2025	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
147	MENARDS	40273	XMAS LIGHTS	11/03/2025	35.88
147	MENARDS	40362	XMAS LIGHTS	11/04/2025	32.89
147	MENARDS	40436	XMAS LIGHTS	11/05/2025	47.92
Total 01-12-05690-00 PROGRAM SUPPLIES:					116.69
150	COMMONWEALTH EDISON	11/10/25	ACCT#1043927000	11/10/2025	177.00
23	NICOR NORTHERN IL GAS	11/05/2025	ACCT#62-86-35-1000 4	11/05/2025	137.15
23	NICOR NORTHERN IL GAS	11/05/25	ACCT#50-33-68-8516 0	11/05/2025	22.76
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					336.91
147	MENARDS	41384	SUPPLIES:MEN'S RR @ VH (RE	11/19/2025	402.41
1304	Nick Goncher	11/20/25	REIMBURSE:PARTS FOR MEN'S	11/20/2025	74.19
Total 01-12-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:					476.60
Total BUILDING MAINTENANCE:					2,277.31
BUILDING & CODE ENFORCEMENT					
1082	Working Well	17240	DRUG SCREEN:CIESZYNSKI	07/01/2025	45.00
Total 01-15-05280-00 Medical:					45.00
2442	From the Ground Up Landscaping	8506	FERTILIZATION/WEED APP - RO	11/20/2025	333.00
2442	From the Ground Up Landscaping	8507	FERTILIZATION - ROUND 3	11/20/2025	1,167.00
2442	From the Ground Up Landscaping	8508	FERTILIZATION - ROUND 4, 3RD	11/20/2025	799.00
2442	From the Ground Up Landscaping	8509	FERTILIZATION - ROUND 5; 3RD	11/20/2025	1,167.00
1566	Rambo Lawn Care	11725	CUTTING/TRIMMING:WELCOME	11/07/2025	750.00
Total 01-15-05470-01 Village owned properties:					4,216.00
1566	Rambo Lawn Care	11725-2	LAWN MNTNCE:27TH ST/MILLE	11/07/2025	350.00
Total 01-15-05470-09 Non-viillage owned properties:					350.00
237	VERIZON WIRELESS	6128356971	IPAD CHRGS (BLDG)	11/12/2025	40.04
Total 01-15-05500-00 ISP'S & DATA SERVICES:					40.04
237	VERIZON WIRELESS	6128356971	PHONE CHRGS (BLDG)	11/12/2025	39.22

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05580-00 TELEPHONES & PAGERS:					39.22
1304	Nick Goncher	11/23/25	REIMBURSE:IML RIDES	11/23/2025	254.35
Total 01-15-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					254.35
Total BUILDING & CODE ENFORCEMENT:					4,944.61
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvs & Con	2025-358	MANAGED CLOUD SRVC: SEPT	11/18/2025	1,750.00
Total 01-20-05230-00 DATA PROCESSING:					1,750.00
1278	Motorola Solutions - Starcom	982712025100	RADIO MNTNCE: NOVEMBER 2	11/01/2025	294.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					294.00
1509	Proven Business Systems	1397667	MNTNCE:10/23/25-11/22/25 (PD)	11/18/2025	202.98
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					202.98
2026	Gas N Wash Sauk Trail	5811	CAR WASH STMNT: OCTOBER	11/10/2025	172.00
2103	Muller's Automotive	15271	REPL TPMS SENSORS	11/10/2025	248.77
2103	Muller's Automotive	15487	CHNG OIL/FILTER	11/17/2025	72.71
2103	Muller's Automotive	15489	CHNG OIL/FILTER	11/17/2025	70.93
Total 01-20-05380-00 R&M-VEHICLES:					564.41
1559	Leaf	19364860	COPIER LEASE @ PD	11/20/2025	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
234	COMCAST	11/11/25	CABLE:11/15/25 - 12/14/25 (PD)	11/11/2025	158.64
234	COMCAST	11/19/25	INTERNET CHRGS:11/22/25-12/2	11/19/2025	240.70
237	VERIZON WIRELESS	6128356971	IPAD CHRGS (PD)	11/12/2025	310.62
Total 01-20-05500-00 ISP'S & DATA SERVICES:					709.96
1475	Cintas Corporation #319	4250377158	FLOOR MATS - PD	11/19/2025	112.92
757	Molly Maid	11/7/25	JANITORIAL SRVC:11/7/25 (PD)	11/07/2025	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					362.92
473	SO SUB ASSOC OF CHIEFS OF	11/24/2025	2026 DUES RENEWAL (CHIEF W	11/24/2025	75.00
473	SO SUB ASSOC OF CHIEFS OF	11/24/25	2026 DUES RENEWAL (DC KOZI	11/24/2025	75.00
Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					150.00
2490	BEACON TRAINING GROUP LL	1143	HIGH RISK TRAFFIC STOP TRAI	10/17/2025	3,000.00
Total 01-20-05590-00 TRAINING SERVICES:					3,000.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	6033989-0	FOLDERS	11/13/2025	31.55
225	WAREHOUSE DIRECT	6039149-0	FILE JACKETS	11/18/2025	89.06
Total 01-20-05670-00 OFFICE SUPPLIES:					120.61
225	WAREHOUSE DIRECT	6039149-0	COFFEE	11/18/2025	68.14
225	WAREHOUSE DIRECT	6040431-0	PLATES	11/19/2025	163.62
Total 01-20-05690-00 PROGRAM SUPPLIES:					231.76
271	DACAV GRAPHICS	3903	UNIFORM SUPPLY:POLO	11/12/2025	273.20
2387	Star Uniform	86205-1	UNIFORM SUPPLIES:GROMALA	11/07/2025	151.00
2387	Star Uniform	86481-1	UNIFORM SUPPLIES:GROMALA	11/14/2025	109.00
Total 01-20-05765-00 UNIFORMS:					533.20
Total POLICE DEPARTMENT:					8,243.24
FIRE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2025-358	MANAGED CLOUD SRVC: SEPT	11/18/2025	1,750.00
Total 01-25-05230-00 DATA PROCESSING:					1,750.00
1082	Working Well	22393	MEDICAL WORKUP:REICHARD;	09/03/2025	622.00
Total 01-25-05280-00 MEDICAL:					622.00
2223	Enterprise FM Trust	FBN5478865	MNTNCE 2023 FORD EXPED: C	11/05/2025	6.00
2212	Ford of Homewood	5029204	HOSE;ANTIFREEZE	11/12/2025	47.96
1966	Momax Tire Shop & Brakes	11-11-2025	TIRE	11/11/2025	290.00
Total 01-25-05380-00 R&M-VEHICLES:					343.96
1514	Metro Paramedic Services INC	25-470371	AMBULANCE SRVC: DECEMBE	11/09/2025	27,877.00
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					27,877.00
2223	Enterprise FM Trust	FBN5478865	LEASE 2023 FORD EXPED: CHI	11/05/2025	1,404.36
Total 01-25-05460-00 EQUIPMENT RENTAL:					1,404.36
234	COMCAST	11/11/2025	INTERNET CHRGS:11/15/25-12/1	11/11/2025	160.32
237	VERIZON WIRELESS	6128356971	JET PACKS/IPAD (FD)	11/12/2025	252.20
Total 01-25-05500-00 ISP'S & DATA SERVICES:					412.52
237	VERIZON WIRELESS	6127926155	ACCT#780341740-00001	11/07/2025	108.03
237	VERIZON WIRELESS	6128356971	PHONE CHRGS (FD)	11/12/2025	460.77
Total 01-25-05580-00 TELEPHONES & PAGERS:					568.80
2344	Joshua Giovenco	11/14/25	REIMBURSE:HEAVY RESCUE C	11/14/2025	545.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05590-00 TRAINING SERVICES:					545.00
Total FIRE DEPARTMENT:					33,523.64
PUBLIC WORKS					
1439	Homewood Disposal Service INC	9651134	GARBAGE	11/12/2025	450.00
1439	Homewood Disposal Service INC	9651214	GARBAGE	11/12/2025	360.00
1439	Homewood Disposal Service INC	9653304	GARBAGE	11/14/2025	180.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					990.00
237	VERIZON WIRELESS	6128356971	IPAD CHRGS (DPW)	11/12/2025	20.02
Total 01-30-05500-00 ISP'S & DATA SERVICES:					20.02
237	VERIZON WIRELESS	6128356971	PHONE CHRGS (DPW)	11/12/2025	274.72
Total 01-30-05580-00 TELEPHONES & PAGERS:					274.72
147	MENARDS	40264	PIPE FITTING BRUSH	11/03/2025	7.56
147	MENARDS	40512	PAPER TOWELS;DETERGENT;C	11/06/2025	94.34
Total 01-30-05690-00 PROGRAM SUPPLIES:					101.90
48	MONARCH AUTO SUPPLY INC	6981-670543	PPW GEN-SD36F-H	11/10/2025	47.49
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					47.49
147	MENARDS	40512	SHOVEL	11/06/2025	33.98
Total 01-30-05715-00 SMALL TOOLS:					33.98
150	COMMONWEALTH EDISON	11/7/25	ACCT#0555533000	11/07/2025	37.59
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					37.59
Total PUBLIC WORKS:					1,505.70
SPORTS & RECREATION PROG					
863	Pearsons Bakery	826791	PUMPKIN SLICES:SENIOR LUN	11/15/2025	195.03
266	SCREMENTIS RESTAURANT	11/17/25	11/17/25:SENIOR THANKSGIVIN	11/17/2025	1,463.00
Total 01-50-05630-00 CONCESSIONS & FOOD:					1,658.03
Total SPORTS & RECREATION PROG:					1,658.03
SENIOR CENTER MAINTENANCE					
234	COMCAST	11-11-25	INTERNET CHRGS:11/15/25-12/1	11/11/2025	170.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					170.40
83	ALPHA PEST CONTROL INC	11/9/25	INSECT/RODENT CNTRL: NOV	11/09/2025	35.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
Total SENIOR CENTER MAINTENANCE:					205.40
Total GENERAL FUND:					76,303.10
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	279077	2025 ROAD IMPROVEMENTS	11/14/2025	693.00
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					693.00
Total NONDEPARTMENTAL:					693.00
Total MOTOR FUEL TAX FUND:					693.00
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	279072	2024 CDBG WATER SYS IMPRO	11/14/2025	4,917.75
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					4,917.75
Total NONDEPARTMENTAL:					4,917.75
Total CDBG PROJECT FUND:					4,917.75
TIF AREA #5 Fund					
2181	Teska Associates	15771	PROF SRVC:SCH TIF REPORTI	11/13/2025	93.75
Total 48-00-05220-00 CONSULTING:					93.75
Total :					93.75
Total TIF AREA #5 Fund:					93.75
WATER FUND					
COST OF SALES					
2488	Metiri Analytical Group	GA5005508	TESTING FOR COLIFORM	11/12/2025	80.00
2488	Metiri Analytical Group	GA5005509	TESTING FOR COLIFORM	11/12/2025	80.00
Total 61-62-05290-00 TESTING LABS:					160.00
173	MCCANN INDUSTRIES INC	W04873	REPR TO BACKHOE	11/13/2025	10,702.11
Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					10,702.11
2223	Enterprise FM Trust	FBN5478865	MNTNCE 2023 FORD F-450	11/05/2025	56.84
Total 61-62-05380-00 R&M-VEHICLES:					56.84
2223	Enterprise FM Trust	FBN5478865	LEASE 2023 FORD F-450	11/05/2025	1,737.74

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,737.74
237	VERIZON WIRELESS	6128356971	WATER (TABLET)	11/12/2025	46.01
237	VERIZON WIRELESS	6128521085	SCADA	11/14/2025	237.26
Total 61-62-05500-00 ISPs & data services:					283.27
1713	FedEx	9-073-68838	POSTAGE:ILLINOIS EPA - SPRIN	11/19/2025	42.90
Total 61-62-05680-00 POSTAGE:					42.90
23	NICOR NORTHERN IL GAS	11/04/25	ACCT#23-76-35-1000 7	11/04/2025	55.26
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					55.26
150	COMMONWEALTH EDISON	11/12/25	ACCT#2128471222	11/12/2025	1,386.43
23	NICOR NORTHERN IL GAS	11-4-25	ACCT#60-17-05-1000 6	11/04/2025	156.39
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,542.82
213	UNDERGROUND PIPE & VALVE	76704A	MACRO COUPLING;VALVE BOX	11/20/2025	5,883.63
213	UNDERGROUND PIPE & VALVE	77326	REPR CLAMPS	11/07/2025	3,625.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					9,508.63
Total COST OF SALES:					24,089.57
Total WATER FUND:					24,089.57
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	11/7/25	ACCT#38-21-61-6356 8	11/07/2025	60.85
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					60.85
150	COMMONWEALTH EDISON	11/6/25	ACCT#8768092222	11/06/2025	147.97
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					147.97
Total NONDEPARTMENTAL:					208.82
Total PROPERTY MANAGEMENT FUND:					208.82
Grand Totals:					106,305.99

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 _____