

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	106392797	ADMINISTRATION #2 - UNLEAD	07/31/2025	143.10
Total 01-01-05650-00 FUEL:					143.10
17	ILLINOIS MUNICIPAL LEAGUE	2025 REGISTR	2025 CONFERENCE REGISTRA	08/08/2025	325.00
17	ILLINOIS MUNICIPAL LEAGUE	2025 REGISTR	CONFERENCE REGISTRATION:	08/08/2025	325.00
17	ILLINOIS MUNICIPAL LEAGUE	2025 REGISTR	2025 CONFERENCE REGISTRA	08/08/2025	325.00
17	ILLINOIS MUNICIPAL LEAGUE	2025 REGISTR	2025 CONFERENCE REGISTRA	08/08/2025	325.00
Total 01-01-05810-00 CONF & MEETING REGISTRATION:					1,300.00
Total MAYOR & VILLAGE BOARD:					1,443.10
FIRE & POLICE COMMISSION					
1659	Shaughnessy & Associates	202500128	POLYGRAPH TESTING SRVC:C	07/30/2025	250.00
Total 01-03-05560-00 PURCHASED PROGRAM SERVICES:					250.00
Total FIRE & POLICE COMMISSION:					250.00
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	18335	PROF SRVC:ZONING	08/04/2025	787.50
Total 01-07-05270-00 LEGAL-REVIEW:					787.50
Total ZONING BOARD OF APPEALS:					787.50
GENL & FINANCIAL ADMIN					
2018	Concentric Integration LLC	274559	FORTINET RENEWALS	07/18/2025	3,070.84
2239	Entara Corporation	CINV-04388	DATA PROCESSING:AUGUST 20	08/01/2025	11,042.60
Total 01-10-05230-00 DATA PROCESSING:					14,113.44
287	LAUTERBACH & AMEN LLP	106818	PROF SRVC RENDERED:JUNE	07/29/2025	19,900.00
Total 01-10-05299-00 OTHER PROFESSIONAL SERVICES:					19,900.00
2239	Entara Corporation	TINV-02999	WAP REFRESH;DRIVE REPLAC	07/31/2025	1,125.00
Total 01-10-05320-00 R&M-DATA PROCESSING EQUIPMENT:					1,125.00
2223	Enterprise FM Trust	FBN5410826	MNTNCE 2023 NISSAN: VILLAG	08/05/2025	48.67
Total 01-10-05380-00 R&M-VEHICLES:					48.67
2223	Enterprise FM Trust	FBN5410826	LEASE 2023 NISSAN: VILLAGE	08/05/2025	599.55
255	HINCKLEY SPRINGS	6335909 08062	HOT/COLD COOLER W/CUP DIS	08/06/2025	14.99
Total 01-10-05460-00 EQUIPMENT RENTAL:					614.54
1331	Comcast	248122387	ETHERNET SRVC:AUGUST 202	08/01/2025	850.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
234	COMCAST	8.11.25	INTERNET CHRGS:8/15/25-9/14/	08/11/2025	194.22
Total 01-10-05500-00 ISP'S & DATA SERVICES:					1,044.22
1011	ILLINOIS PUBLIC RISK FUND	96960	WORKERS COMP: SEPTEMBER	07/17/2025	14,971.00
2398	United States Liability Insurance	7/29/25	POLICY RENEWAL:COMMERCIAL	07/29/2025	3,201.80
Total 01-10-05520-00 LIABILITY INSURANCE:					18,172.80
225	WAREHOUSE DIRECT	5974720-0	DUSTER	08/07/2025	25.99
Total 01-10-05620-00 CLEANING & MAINT SUPPLIES:					25.99
225	WAREHOUSE DIRECT	5974720-0	PAPER	08/07/2025	274.95
Total 01-10-05635-00 COPIER SUPPLIES:					274.95
1604	Wex Bank	106392797	ADMINISTRATION #1 (NORA) -	07/31/2025	168.65
Total 01-10-05650-00 FUEL:					168.65
225	WAREHOUSE DIRECT	5974720-0	BINDER CLIPS;POCKET FOLDER	08/07/2025	26.04
Total 01-10-05670-00 OFFICE SUPPLIES:					26.04
17	ILLINOIS MUNICIPAL LEAGUE	2025 REGISTR	2025 CONFERENCE REGISTRATION	08/08/2025	325.00
Total 01-10-05810-00 CONF & MEETING REGISTRATION:					325.00
Total GENL & FINANCIAL ADMIN:					55,839.30
LEGAL SERVICES					
1673	Montana & Welch LLC	18331	PROF SRVC:PROSECUTIONS	08/04/2025	650.00
Total 01-11-05260-00 LEGAL-PROSECUTION:					650.00
1673	Montana & Welch LLC	18328	PROF SRVC:LITIGATIONS	08/04/2025	900.00
1673	Montana & Welch LLC	18330	PROF SRVC:PROPERTY LITIGATION	08/04/2025	400.00
Total 01-11-05265-00 LEGAL-LITIGATION:					1,300.00
1673	Montana & Welch LLC	18327	PROF SRVC:GENERAL MATTER	08/04/2025	7,000.00
1673	Montana & Welch LLC	18329	PROF SRVC:NO CASH BID	08/04/2025	5,450.00
Total 01-11-05270-00 LEGAL-REVIEW:					12,450.00
1673	Montana & Welch LLC	18329	PROF SRVC:NO CASH BID MIS	08/04/2025	1,655.95
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					1,655.95
Total LEGAL SERVICES:					16,055.95

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	268010	FLOOR MATS - VH	07/31/2025	97.38
1475	Cintas Corporation #319	4234355052	FLOOR MATS - VH	06/19/2025	97.38
1475	Cintas Corporation #319	4239465479	FLOOR MATS - VH	08/07/2025	117.02
757	Molly Maid	796	JANITORIAL SRVC:8/1/25 (VH)	08/01/2025	175.00
757	Molly Maid	797	JANITORIAL SRVC:8/8/25 (VH)	08/08/2025	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					661.78
83	ALPHA PEST CONTROL INC	8/3/25	INSECT/RODENT CNTRL: AUG 2	08/03/2025	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
23	NICOR NORTHERN IL GAS	8/6/2025	ACCT#62-86-35-1000 4	08/06/2025	59.95
23	NICOR NORTHERN IL GAS	8/6/25	ACCT#50-33-68-8516 0	08/06/2025	21.69
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					81.64
751	Prime Choice Mechanical	25-0348	INSTALLED FURNACE AND A/C	08/01/2025	4,285.00
Total 01-12-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:					4,285.00
Total BUILDING MAINTENANCE:					5,133.42
BUILDING & CODE ENFORCEMENT					
2461	Frankie's Auto Sales	16223	CHNG OIL/FILTER	07/25/2025	64.58
Total 01-15-05380-00 R&M-VEHICLES:					64.58
152	DACRA Adjudication System	DT 2025-07-09	CODE VIOLATIONS: JULY 2025	07/31/2025	1,000.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					1,000.00
1566	Rambo Lawn Care	SCH72825	VILLAGE NON/OWNED PROPER	08/01/2025	1,917.50
1566	Rambo Lawn Care	SCH8425	VILLAGE NON/OWNED PROPER	08/11/2025	1,917.50
Total 01-15-05470-01 Village owned properties:					3,835.00
1604	Wex Bank	106392797	BUILDING & CODE - UNLEADED	07/31/2025	311.30
Total 01-15-05650-00 FUEL:					311.30
17	ILLINOIS MUNICIPAL LEAGUE	2025 REGISTR	CONFERENCE REGISTRATION:	08/08/2025	325.00
Total 01-15-05810-00 CONF & MEETING REGISTRATION:					325.00
Total BUILDING & CODE ENFORCEMENT:					5,535.88
POLICE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2025-269	MANAGED CLOUD SRVC: JUNE	08/11/2025	1,750.00
Total 01-20-05230-00 DATA PROCESSING:					1,750.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
287	LAUTERBACH & AMEN LLP	104223	ACTUARIAL REPORT FOR FISC	05/02/2025	2,540.00
Total 01-20-05299-00 OTHER PROFESSIONAL SERVICES:					2,540.00
1278	Motorola Solutions - Starcom	956372025070	RADIO MNTNCE: AUGUST 2025	08/01/2025	294.00
34	VILLAGE OF STEGER	1875	RADIO MNTNCE: AUGUST 2025	07/28/2025	784.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					1,078.00
2026	Gas N Wash Sauk Trail	5532	CAR WASH STMNT: JULY 2025	08/08/2025	184.00
2103	Muller's Automotive	15120	CHNG OIL/FILTER	08/04/2025	63.90
2103	Muller's Automotive	15124	CHNG OIL/FILTER	08/06/2025	63.90
2103	Muller's Automotive	15156	CHNG OIL/FILTER;REPR TIRES	08/12/2025	136.74
Total 01-20-05380-00 R&M-VEHICLES:					448.54
152	DACRA Adjudication System	DT 2025-07-09	MOVING VIOLATIONS: JULY 202	07/31/2025	1,000.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1,000.00
1705	County of Will	July 2025-001	DISPATCH SRVC: JULY 2025 (P	08/01/2025	17,303.10
1705	County of Will	July 2025-001	BUILDING REPAYMENT	08/01/2025	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					17,491.26
234	COMCAST	8/11/25	CABLE:8/15/25 - 9/14/25 (PD)	08/11/2025	147.72
2314	LexisNexis Risk Solutions FL Inc	1300161438	MONTHLY SUBSCRIPTION: JUL	07/31/2025	257.50
Total 01-20-05500-00 ISP'S & DATA SERVICES:					405.22
1475	Cintas Corporation #319	4234355014	FLOOR MATS - PD	06/19/2025	93.85
1475	Cintas Corporation #319	4238736564	FLOOR MATS - PD	07/31/2025	93.85
1475	Cintas Corporation #319	4239465516	FLOOR MATS - PD	08/08/2025	112.92
757	Molly Maid	8/1/25	JANITORIAL SRVC:8/1/25 (PD)	08/01/2025	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					550.62
1604	Wex Bank	106392797	POLICE MP10892 (M14) - UNLE	07/31/2025	113.95
1604	Wex Bank	106392797	POLICE M 13 - UNLEADED	07/31/2025	361.76
1604	Wex Bank	106392797	POLICE MP6095 (M 10) - UNLEA	07/31/2025	55.72
1604	Wex Bank	106392797	POLICE MP1220 (M22) - UNLEA	07/31/2025	137.64
1604	Wex Bank	106392797	POLICE MP12210 (M 21) - UNLE	07/31/2025	595.21
1604	Wex Bank	106392797	POLICE MP9502 (M 17) - UNLEA	07/31/2025	317.71
1604	Wex Bank	106392797	POLICE 515V123 (M 11) - UNLEA	07/31/2025	585.79
1604	Wex Bank	106392797	POLICE M18 - UNLEADED	07/31/2025	630.44
1604	Wex Bank	106392797	POLICE 515V122 (M 19) - UNLE	07/31/2025	102.86
1604	Wex Bank	106392797	POLICE MP3406 (M 16) - UNLEA	07/31/2025	55.19
1604	Wex Bank	106392797	POLICE MP7274 (M 12) - UNLEA	07/31/2025	273.72
1604	Wex Bank	106392797	POLICE M-02 CHIEF - UNLEADE	07/31/2025	260.02
Total 01-20-05650-00 FUEL:					3,490.01
221	EAGLE UNIFORM CO INC	34822-3	UNIFORM SUPPLIES:COLON-ST	08/05/2025	72.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2387	Star Uniform	80080-1	UNIFORM SUPPLIES:GROMALA	05/01/2025	20.00
Total 01-20-05765-00 UNIFORMS:					92.00
Total POLICE DEPARTMENT:					28,845.65
FIRE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2025-269	MANAGED CLOUD SRVC: JUNE	08/11/2025	1,750.00
Total 01-25-05230-00 DATA PROCESSING:					1,750.00
2223	Enterprise FM Trust	FBN5410826	MNTNCE 2023 FORD EXPED: C	08/05/2025	6.00
2103	Muller's Automotive	15125	REPL BATTERY;REPR LOOSE	08/06/2025	291.60
Total 01-25-05380-00 R&M-VEHICLES:					297.60
1514	Metro Paramedic Services INC	25-328491	AMBULANCE SRVC: SEPTEMBE	08/05/2025	27,877.00
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					27,877.00
659	HFS Bureau of Fiscal Operations	GEMTFY25Q1	AMBULANCE BILLING SRVC - G	06/27/2025	73,468.87
659	HFS Bureau of Fiscal Operations	GEMTFY25Q1	AMBULANCE BILLING SRVC - G	06/27/2025	32,048.98
1766	Paramedic Billing Services	6/30/25	JUNE 2025 COLLECTIONS	06/30/2025	411.39
Total 01-25-05435-00 BILLING & COLLECTION SERVICE:					105,929.24
2223	Enterprise FM Trust	FBN5410826	LEASE 2023 FORD EXPED: CHI	08/05/2025	1,404.36
2275	US Gas	480127	CYLINDER RENTAL	07/31/2025	203.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					1,607.36
344	PARK FOREST FIRE DEPARTME	25-0022337	SHARED AMBULANCE USER FE	07/01/2025	500.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					500.00
1705	County of Will	July 2025-001	DISPATCH SRVC: JULY 2025 (F	08/01/2025	4,198.98
1705	County of Will	July 2025-001	BUILDING REPAYMENT	08/01/2025	188.16
2464	ImageTrend	PS-INV117737	EMERGENCY SRVC SOFTWAR	08/09/2025	10,287.00
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					14,674.14
234	COMCAST	8-11-25	INTERNET CHRGS:8/15/25-9/14/	08/11/2025	149.72
Total 01-25-05500-00 ISP'S & DATA SERVICES:					149.72
2463	Harmonic Design	15504	2024 F250 GRAPHICS INSTALLA	07/28/2025	2,635.00
Total 01-25-05560-00 PURCHASED PROGRAM SERVICES:					2,635.00
225	WAREHOUSE DIRECT	5972492-0	CAN LINERS	08/05/2025	47.18
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					47.18

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
203	BOUND TREE MEDICAL LLC	85869735	EMS SUPPLIES	08/05/2025	204.41
Total 01-25-05640-00 EMS SUPPLIES:					204.41
1604	Wex Bank	106392797	FIRE F AM67 (8-923-01) (F 768) -	07/31/2025	605.32
1604	Wex Bank	106392797	FIRE FD27-67 (FD CHIEF) - UNL	07/31/2025	217.35
1604	Wex Bank	106392797	FIRE F AM68 (8-923-03) - DIESE	07/31/2025	37.37
1604	Wex Bank	106392797	FIRE F EN67 (2003 SPARTAN) -	07/31/2025	188.19
1604	Wex Bank	106392797	FIRE F CH68 (DEPUTY CHIEF) -	07/31/2025	241.27
1604	Wex Bank	106392797	FIRE UT67 (2008 FORD PU) - U	07/31/2025	63.45
Total 01-25-05650-00 FUEL:					1,352.95
845	Alert-All Corp	W50957	FIRE PREVENTION MATERIALS	07/15/2025	614.00
Total 01-25-05690-00 PROGRAM SUPPLIES:					614.00
1001	AIR ONE EQUIPMENT INC	223990	HEM PATCH	07/24/2025	231.00
Total 01-25-05765-00 UNIFORMS:					231.00
1992	10-8 Technology	1805	DUAL BAND VOICE PAGER	07/30/2025	738.01
Total 01-25-06510-00 EQUIPMENT - COMMUNICATIONS:					738.01
Total FIRE DEPARTMENT:					158,607.61
PUBLIC WORKS					
1439	Homewood Disposal Service INC	9482931	YARDWASTE	07/31/2025	180.00
1439	Homewood Disposal Service INC	9486187	YARDWASTE	08/01/2025	450.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					630.00
234	COMCAST	8/11/2025	INTERNET CHRGS:8/15/25-9/14/	08/11/2025	203.54
Total 01-30-05500-00 ISP'S & DATA SERVICES:					203.54
1111	CRETE ACE HARDWARE	198354-1	55 GAL BAGS	07/25/2025	27.98
Total 01-30-05620-00 CLEANING & MAINT SUPPLIES:					27.98
1604	Wex Bank	106392797	PUBLIC WORKS 939T095 (PW 0	07/31/2025	294.67
1604	Wex Bank	106392797	PUBLIC WORKS M173879 (PW 0	07/31/2025	381.39
1604	Wex Bank	106392797	PUBLIC WORKS M193347 (PW 0	07/31/2025	53.96
1604	Wex Bank	106392797	PUBLIC WORKS CHIPPER M854	07/31/2025	78.14
1604	Wex Bank	106392797	PUBLIC WORKS GAS FUEL CAN	07/31/2025	24.39
1604	Wex Bank	106392797	PUBLIC WORKS M203208 (PW 1	07/31/2025	80.42
1604	Wex Bank	106392797	PUBLIC WORKS M212276 (PW 0	07/31/2025	270.23
1604	Wex Bank	106392797	PUBLIC WORKS 102 - BEDNAR	07/31/2025	185.75
1604	Wex Bank	106392797	PUBLIC WORKS 101 - JOYCE III	07/31/2025	176.25
Total 01-30-05650-00 FUEL:					1,545.20

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
218	CHEMSEARCH	9254545	FLY CLIP;FLY STRIPS CONTRO	07/31/2025	361.56
1111	CRETE ACE HARDWARE	198231-1	HARDWARE	07/17/2025	10.55
Total 01-30-05690-00 PROGRAM SUPPLIES:					372.11
1111	CRETE ACE HARDWARE	198200-1	LOPPERS	07/15/2025	109.98
Total 01-30-05715-00 SMALL TOOLS:					109.98
Total PUBLIC WORKS:					2,888.81
PARK MAINTENANCE					
1221	Desiderio Landscaping	11365	LAWN SRVC: JULY 2025	08/04/2025	3,300.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,300.00
Total PARK MAINTENANCE:					3,300.00
COURTESY CAR PROGRAM					
1604	Wex Bank	106392797	COURTESY CAR #2 - UNLEADE	07/31/2025	68.13
Total 01-53-05650-00 FUEL:					68.13
Total COURTESY CAR PROGRAM:					68.13
SENIOR CENTER MAINTENANCE					
234	COMCAST	8-11-2025	INTERNET CHRGS:8/15/25-9/14/	08/11/2025	160.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					160.40
2340	Mark International of Illinois	8/11/25	SECURITY DETAIL @ SC - 8/9/2	08/11/2025	137.50
2340	Mark International of Illinois	8/11/25	SECURITY DETAIL @ SC - 8/9/2	08/11/2025	225.00
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					362.50
83	ALPHA PEST CONTROL INC	8/3/25	INSECT/RODENT CNTRL: AUG 2	08/03/2025	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
15	HELSEL-JEPPERSON ELECT	964617	LIGHTING SUPPLIES	08/04/2025	144.00
Total 01-56-05690-00 PROGRAM SUPPLIES:					144.00
15	HELSEL-JEPPERSON ELECT	963584	LIGHTING SUPPLIES	07/16/2025	156.00
Total 01-56-05710-00 SERVICE & REPAIR PARTS:					156.00
23	NICOR NORTHERN IL GAS	8/4/25	ACCT#81-17-35-1000 9	08/04/2025	97.65
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					97.65
Total SENIOR CENTER MAINTENANCE:					955.55

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BEAUTIFICATION COMMITTEE					
492	ALL-RIGHT SIGN	112114	RIBBON SIGNS:SUMMER CONT	07/30/2025	186.00
Total 01-58-05690-00 PROGRAM SUPPLIES:					186.00
Total BEAUTIFICATION COMMITTEE:					186.00
Total GENERAL FUND:					279,896.90
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2238	Illinois State Treasurer	66909	TRAFFIC SIGNAL:EAST END AV	07/07/2025	455.85
179	MEADE ELECTRIC COMPANY I	713643	STREET LIGHT MNTNCE	07/31/2025	40.00
179	MEADE ELECTRIC COMPANY I	713644	STREET LIGHT MNTNCE	07/31/2025	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					803.35
Total NONDEPARTMENTAL:					803.35
Total MOTOR FUEL TAX FUND:					803.35
Summer Concert Fund					
Nondepartmental					
2245	George W. Einhorn	8/5/25	2025 SUMMER CONCERT: SOU	08/05/2025	1,500.00
Total 14-00-05560-00 Purchased Program Services:					1,500.00
Total Nondepartmental:					1,500.00
Total Summer Concert Fund:					1,500.00
TIF AREA #1 FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	18333	PROF SRVC:TIF 1	08/04/2025	2,750.00
Total 45-00-05270-00 LEGAL-REVIEW:					2,750.00
Total NONDEPARTMENTAL:					2,750.00
Total TIF AREA #1 FUND:					2,750.00
TIF AREA #2 FUND					
Nondepartmental					
1673	Montana & Welch LLC	18332	PROF SRVC:TIF 2	08/04/2025	600.00
Total 46-00-05270-00 LEGAL-REVIEW:					600.00
Total Nondepartmental:					600.00
Total TIF AREA #2 FUND:					600.00
WATER FUND					

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2462	Donald Kandl	7/31/25	REFUND WATER DEPOSIT:3020	07/31/2025	70.56
2465	Erinir Del Valle Figuera-Subero	8/6/25	REFUND WATER DEPOSIT:2612	08/06/2025	158.26
794	John Ross	8/1/25	REFUND WATER DEPOSIT:3101	08/01/2025	35.79
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					264.61
Total :					264.61
COST OF SALES					
2223	Enterprise FM Trust	FBN5410826	MNTNCE 2023 FORD F-450	08/05/2025	56.84
Total 61-62-05380-00 R&M-VEHICLES:					56.84
2223	Enterprise FM Trust	FBN5410826	LEASE 2023 FORD F-450	08/05/2025	1,737.74
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,737.74
141	M & J UNDERGROUND	141	ROAD WORK FOR REPRS @ 12	07/30/2025	3,807.90
209	ME SIMPSON COMPANY INC	44873	LEAK LOCATE:128 INTEROCEA	07/24/2025	545.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					4,352.90
1604	Wex Bank	106392797	PUBLIC WORKS M208923 (PW	07/31/2025	64.66
1604	Wex Bank	106392797	PUBLIC WORKS BACK HOE (P	07/31/2025	231.99
1604	Wex Bank	106392797	PUBLIC WORKS PW22 M241711	07/31/2025	311.91
Total 61-62-05650-00 FUEL:					608.56
142	CLARKES GARDEN CENTER	1091	LANDSCAPING SUPPLIES	08/11/2025	369.99
142	CLARKES GARDEN CENTER	1092	TOPSOIL	08/11/2025	120.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					489.99
1111	CRETE ACE HARDWARE	198286-1	CHAULK RATCHET;CAULK;SCR	07/21/2025	18.17
Total 61-62-05690-00 PROGRAM SUPPLIES:					18.17
118	LAKE COUNTY CARTAGE INC	30239	1" STONE	08/01/2025	1,131.00
2264	Ozinga Ready Mix Concrete, INC	ARI03149840	4000 PSI FULL AE	08/05/2025	544.88
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,675.88
12	GALLAGHER MATERIALS INC	40013	N-50 SURFACE	08/04/2025	223.61
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					223.61
23	NICOR NORTHERN IL GAS	8/5/25	ACCT#23-76-35-1000 7	08/05/2025	54.81
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					54.81
23	NICOR NORTHERN IL GAS	8/5/2025	ACCT#60-17-05-1000 6	08/05/2025	161.18

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					161.18
372	CITY OF CHICAGO HEIGHTS	June 2025 070	WATER SUPPLY: JUNE 2025	07/21/2025	33,948.60
372	CITY OF CHICAGO HEIGHTS	June 2025 070	WATER SUPPLY: MAY 2025	07/21/2025	34,688.40
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					68,637.00
Total COST OF SALES:					78,016.68
Total WATER FUND:					78,281.29
Grand Totals:					363,831.54

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 _____