

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	107052428	ADMINISTRATION #2 - UNLEAD	08/31/2025	134.19
Total 01-01-05650-00 FUEL:					134.19
271	DACAV GRAPHICS	3748	ELECTED OFFICIALS BANNER -	08/15/2025	120.00
Total 01-01-05690-00 PROGRAM SUPPLIES:					120.00
82	FLOWER DEPOT	7719	FLOWERS:LINAN ANNIVERSAR	09/05/2025	125.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					125.00
Total MAYOR & VILLAGE BOARD:					379.19
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	CINV- 04458	DATA PROCESSING:SEPTEMBE	09/01/2025	10,985.00
Total 01-10-05230-00 DATA PROCESSING:					10,985.00
1082	Working Well	20056	DRUG SCREEN:BLAYLOCK	08/04/2025	40.00
Total 01-10-05280-00 MEDICAL:					40.00
287	LAUTERBACH & AMEN LLP	108049	PROF SRVC RENDERED: AUGU	09/01/2025	19,900.00
Total 01-10-05299-00 OTHER PROFESSIONAL SERVICES:					19,900.00
2239	Entara Corporation	TINV-03069	DEVICE BUILD/SET UP:FRONT	08/31/2025	840.00
Total 01-10-05320-00 R&M-DATA PROCESSING EQUIPMENT:					840.00
2223	Enterprise FM Trust	FBN5435502	MNTNCE 2023 NISSAN: VILLAG	09/04/2025	48.67
Total 01-10-05380-00 R&M-VEHICLES:					48.67
2223	Enterprise FM Trust	FBN5435502	LEASE 2023 NISSAN: VILLAGE	09/04/2025	599.55
255	HINCKLEY SPRINGS	6335909 09302	HOT/COLD COOLER W/CUP DIS	09/03/2025	14.99
338	PITNEY BOWES GLOBAL FINAN	3107366166	POSTAGE METER RNTL:7/1/25-	08/30/2025	224.37
Total 01-10-05460-00 EQUIPMENT RENTAL:					838.91
1331	Comcast	250670959	ETHERNET SRVC:SEPTEMBER	09/01/2025	850.00
Total 01-10-05500-00 ISP'S & DATA SERVICES:					850.00
1011	ILLINOIS PUBLIC RISK FUND	96961	WORKERS COMP: OCTOBER 2	08/18/2025	14,971.00
Total 01-10-05520-00 LIABILITY INSURANCE:					14,971.00
1604	Wex Bank	107052428	ADMINISTRATION #1 (NORA) -	08/31/2025	239.82

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05650-00 FUEL:					239.82
225	WAREHOUSE DIRECT	5991170-0	FOLDERS	09/04/2025	42.30
Total 01-10-05670-00 OFFICE SUPPLIES:					42.30
1713	FedEx	8-986-70935	POSTAGE:OFFICE OF GOV JB P	09/10/2025	36.30
Total 01-10-05680-00 POSTAGE:					36.30
225	WAREHOUSE DIRECT	5991170-0	LINERS;TOLIET TISSUE	09/04/2025	103.11
225	WAREHOUSE DIRECT	5992310-0	BATTERIES	09/05/2025	28.42
Total 01-10-05690-00 PROGRAM SUPPLIES:					131.53
Total GENL & FINANCIAL ADMIN:					48,923.53
BUILDING MAINTENANCE					
2426	Secure View Inc	4-925-1	REPR SECURITY CAMERAS @	09/04/2025	500.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					500.00
1475	Cintas Corporation #319	4241682867	FLOOR MATS - VH	08/28/2025	117.02
1475	Cintas Corporation #319	4242366346	FLOOR MATS - VH	09/04/2025	117.02
757	Molly Maid	800	JANITORIAL SRVC:8/29/25 (VH)	08/29/2025	175.00
757	Molly Maid	801	JANITORIAL SRVC:9/5/25 (VH)	09/05/2025	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					584.04
1304	Nick Goncher	8/12/25	REIMBURSE:TOOL REMOVER	08/12/2025	73.06
Total 01-12-05715-00 SMALL TOOLS:					73.06
Total BUILDING MAINTENANCE:					1,157.10
BUILDING & CODE ENFORCEMENT					
2474	Scott J. Bailey	9/2/25	REIMBURSE OVERPAID SIGN P	09/02/2025	384.00
Total 01-15-04277-00 PERMIT FEE-SIGN:					384.00
152	DACRA Adjudication System	DT 2025-08-09	CODE VIOLATIONS: AUGUST 20	08/31/2025	1,000.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					1,000.00
1969	Gemini II Sewer, Rodding, Irrigatio	Inspections #1	INSPECTIONS:7/29/25-8/21/25	09/02/2025	1,000.00
Total 01-15-05445-00 CONTRACT LABOR:					1,000.00
1566	Rambo Lawn Care	SCH82525	VILLAGE NON/OWNED PROPER	08/29/2025	1,917.50
1566	Rambo Lawn Care	SCH90125	VILLAGE NON/OWNED PROPER	09/05/2025	1,917.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05470-01 Village owned properties:					3,835.00
1566	Rambo Lawn Care	90525	LAWN MNTNCE:2600 JACKSON	09/05/2025	300.00
Total 01-15-05470-09 Non-viillage owned properties:					300.00
93	SIDWELL COMPANY	SIDXT0008345	COOK MAP	03/17/2025	100.00
Total 01-15-05615-00 BOOKS & PUBLICATIONS:					100.00
1604	Wex Bank	107052428	BUILDING & CODE - UNLEADED	08/31/2025	245.15
Total 01-15-05650-00 FUEL:					245.15
Total BUILDING & CODE ENFORCEMENT:					6,864.15
POLICE DEPARTMENT					
1082	Working Well	17267	TB SKIN TEST;AUDIOGRAM;PH	07/01/2025	131.00
1082	Working Well	17278	DRUG SCREEN:BLAYLOCK	07/01/2025	40.00
1082	Working Well	22382	DRUG SCREEN;PHYSICAL;HEP	09/02/2025	464.00
1082	Working Well	4981	AUDIOGRAM;DRUG SCREEN;P	08/02/2025	171.00
Total 01-20-05280-00 MEDICAL:					806.00
1278	Motorola Solutions - Starcom	966582025080	RADIO MNTNCE: SEPTEMBER	09/01/2025	294.00
34	VILLAGE OF STEGER	1882	RADIO MNTNCE: SEPTEMBER	08/14/2025	784.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					1,078.00
2026	Gas N Wash Sauk Trail	5620	CAR WASH STMNT: AUGUST 20	09/09/2025	184.00
2430	Udo's Professional Car Wash	INV-000014	CAR WASH	09/02/2025	210.50
Total 01-20-05380-00 R&M-VEHICLES:					394.50
152	DACRA Adjudication System	DT 2025-08-09	MOVING VIOLATIONS: AUGUST	08/31/2025	1,000.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1,000.00
1705	County of Will	August 2025-0	DISPATCH SRVC: AUGUST 2025	09/02/2025	17,303.10
1705	County of Will	August 2025-0	BUILDING REPAYMENT	09/02/2025	188.16
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					17,491.26
2314	LexisNexis Risk Solutions FL Inc	1300174883	MONTHLY SUBSCRIPTION: AU	08/31/2025	257.50
Total 01-20-05500-00 ISP'S & DATA SERVICES:					257.50
1475	Cintas Corporation #319	4241682820	FLOOR MATS - PD	08/28/2025	112.92
1475	Cintas Corporation #319	4242366394	FLOOR MATS - PD	09/04/2025	112.92
757	Molly Maid	8/29/25	JANITORIAL SRVC:8/29/25 (PD)	08/29/2025	250.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05510-00 JANITORIAL SERVICES:					475.84
225	WAREHOUSE DIRECT	5991149-0	PAPER	09/04/2025	177.98
Total 01-20-05635-00 COPIER SUPPLIES:					177.98
1604	Wex Bank	107052428	POLICE MP10892 (M14) - UNLE	08/31/2025	110.98
1604	Wex Bank	107052428	POLICE M 13 - UNLEADED	08/31/2025	630.04
1604	Wex Bank	107052428	POLICE MP6095 (M 10) - UNLEA	08/31/2025	49.12
1604	Wex Bank	107052428	POLICE MP1220 (M22) - UNLEA	08/31/2025	125.05
1604	Wex Bank	107052428	POLICE MP12210 (M 21) - UNLE	08/31/2025	113.83
1604	Wex Bank	107052428	POLICE MP9502 (M 17) - UNLEA	08/31/2025	376.79
1604	Wex Bank	107052428	POLICE 515V123 (M 11) - UNLEA	08/31/2025	172.09
1604	Wex Bank	107052428	POLICE M18 - UNLEADED	08/31/2025	532.53
1604	Wex Bank	107052428	POLICE MP3406 (M 16) - UNLEA	08/31/2025	515.73
1604	Wex Bank	107052428	POLICE MP7274 (M 12) - UNLEA	08/31/2025	209.71
1604	Wex Bank	107052428	POLICE M-02 CHIEF - UNLEADE	08/31/2025	196.05
1604	Wex Bank	107052428	POLICE UC 2 - Q585506 - UNLE	08/31/2025	46.43
Total 01-20-05650-00 FUEL:					3,078.35
225	WAREHOUSE DIRECT	5991149-0	LABELS	09/04/2025	39.25
225	WAREHOUSE DIRECT	5991710-0	BINDER	09/04/2025	14.98
Total 01-20-05670-00 OFFICE SUPPLIES:					54.23
225	WAREHOUSE DIRECT	5991149-0	COFFEE	09/04/2025	68.14
Total 01-20-05690-00 PROGRAM SUPPLIES:					68.14
221	EAGLE UNIFORM CO INC	36932-3	UNIFORM SUPPLIES:CERVANT	09/04/2025	1,092.00
221	EAGLE UNIFORM CO INC	36946-3	UNIFORM SUPPLIES:CERVANT	09/05/2025	58.00
221	EAGLE UNIFORM CO INC	36971-3	UNIFORM SUPPLIES:SPROLES	09/05/2025	154.00
221	EAGLE UNIFORM CO INC	37066-3	UNIFORM SUPPLIES:SPROLES	09/08/2025	64.00
481	RAY OHERRON CO INC	2432047	UNIFORM SUPPLY: PANTS	09/05/2025	100.00
Total 01-20-05765-00 UNIFORMS:					1,468.00
Total POLICE DEPARTMENT:					26,349.80
FIRE DEPARTMENT					
294	FIRE APPARATUS AND SUPPLY	25-227	SW MAIN POWER SPARTAN	08/28/2025	142.10
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					142.10
2223	Enterprise FM Trust	FBN5435502	MNTNCE 2023 FORD EXPED: C	09/04/2025	6.00
1905	McCool, Jeremy	9/3/25	REIMBURSE:ENGINE IGNITION	09/03/2025	22.00
Total 01-25-05380-00 R&M-VEHICLES:					28.00
659	HFS Bureau of Fiscal Operations	2025FY25Q4-2	PROCEDURE CODE A0427 & A0	08/29/2025	45,049.57

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05435-00 BILLING & COLLECTION SERVICE:					45,049.57
2223	Enterprise FM Trust	FBN5435502	LEASE 2023 FORD EXPED: CHI	09/04/2025	1,404.36
2275	US Gas	482593	CYLINDER RENTAL	08/31/2025	203.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					1,607.36
1705	County of Will	August 2025-0	DISPATCH SRVC: AUGUST 2025	09/02/2025	4,198.98
1705	County of Will	August 2025-0	BUILDING REPAYMENT	09/02/2025	188.16
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,387.14
203	BOUND TREE MEDICAL LLC	85911084	EASY SCREEN CLEANING WIP	09/08/2025	105.48
Total 01-25-05640-00 EMS SUPPLIES:					105.48
1604	Wex Bank	107052428	FIRE F AM67 (8-923-01) (F 768) -	08/31/2025	589.02
1604	Wex Bank	107052428	FIRE FD27-67 (FD CHIEF) - UNL	08/31/2025	174.50
1604	Wex Bank	107052428	FIRE F AM68 (8-923-03) - DIESE	08/31/2025	35.79
1604	Wex Bank	107052428	FIRE F EN68 (1973 AMERICAN L	08/31/2025	92.05
1604	Wex Bank	107052428	FIRE F EN67 (2003 SPARTAN) -	08/31/2025	196.42
1604	Wex Bank	107052428	FIRE F CH68 (DEPUTY CHIEF) -	08/31/2025	228.56
1604	Wex Bank	107052428	FIRE UT67 (2008 FORD PU) - U	08/31/2025	94.65
Total 01-25-05650-00 FUEL:					1,410.99
Total FIRE DEPARTMENT:					52,730.64
PUBLIC WORKS					
2103	Muller's Automotive	15210	CHNG OIL/FILTER;REPL FRONT	08/27/2025	1,644.98
Total 01-30-05380-00 R&M-VEHICLES:					1,644.98
1604	Wex Bank	107052428	PUBLIC WORKS 939T095 (PW 0	08/31/2025	331.05
1604	Wex Bank	107052428	PUBLIC WORKS M173879 (PW 0	08/31/2025	324.38
1604	Wex Bank	107052428	PUBLIC WORKS GAS FUEL CAN	08/31/2025	44.19
1604	Wex Bank	107052428	PUBLIC WORKS M203208 (PW 1	08/31/2025	82.07
1604	Wex Bank	107052428	PUBLIC WORKS M212276 (PW 0	08/31/2025	163.04
1604	Wex Bank	107052428	PUBLIC WORKS 102 - BEDNAR	08/31/2025	184.92
1604	Wex Bank	107052428	PUBLIC WORKS 101 - JOYCE III	08/31/2025	100.93
Total 01-30-05650-00 FUEL:					1,230.58
9	CRETE LUMBER & SUPPLY	B181202	HARDWARE	08/25/2025	12.38
Total 01-30-05690-00 PROGRAM SUPPLIES:					12.38
Total PUBLIC WORKS:					2,887.94
SPORTS & RECREATION PROG					
1777	Chicago Heights Park District	22025	REGISTRATION FEES FOR NON	09/09/2025	360.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					360.00
Total SPORTS & RECREATION PROG:					360.00
PARK MAINTENANCE					
1221	Desiderio Landscaping	11396	LAWN SRVC: AUGUST 2025	09/04/2025	3,300.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,300.00
Total PARK MAINTENANCE:					3,300.00
SENIOR CENTER MAINTENANCE					
2473	Leonard Skrezyna	9/9/25	REFUND SENIOR CENTER REN	09/09/2025	200.00
Total 01-56-04620-00 SENIOR CENTER RENTALS:					200.00
225	WAREHOUSE DIRECT	5992152-0	TOWELS;TOLIET TISSUE	09/05/2025	137.61
Total 01-56-05690-00 PROGRAM SUPPLIES:					137.61
Total SENIOR CENTER MAINTENANCE:					337.61
Total GENERAL FUND:					143,289.96
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	713976	STREET LIGHT MNTNCE	08/29/2025	40.00
179	MEADE ELECTRIC COMPANY I	713977	STREET LIGHT MNTNCE	08/29/2025	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					347.50
Total MOTOR FUEL TAX FUND:					347.50
Summer Concert Fund					
Nondepartmental					
2083	Flood's Royal Flush	153312	PORT-O-LET RENTAL:SUMMER	08/26/2025	350.00
Total 14-00-05460-00 Equipment Rental:					350.00
2061	Bernard J. Glim	9/15/25	SUMMER CONCERT ENTERTAI	09/15/2025	2,000.00
Total 14-00-05560-00 Purchased Program Services:					2,000.00
Total Nondepartmental:					2,350.00
Total Summer Concert Fund:					2,350.00
WATER FUND					
2472	Angel R. Gonzalez	8/27/25	REFUND WATER DEPOSIT:210	08/27/2025	15.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2471	Bardomiamo Lagunas	9/3/25	REFUND WATER DEPOSIT:134	09/03/2025	157.02
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					173.01
Total :					173.01
COST OF SALES					
2265	Robinson Engineering	25090058	SCH LEAD SRVC LINE REPL	09/04/2025	12,500.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					12,500.00
2223	Enterprise FM Trust	FBN5435502	MNTNCE 2023 FORD F-450	09/04/2025	56.84
Total 61-62-05380-00 R&M-VEHICLES:					56.84
128	GASVODA & ASSOCIATES INC	INV25SVC058	REPR/INSPECT WATER BOOST	09/03/2025	2,294.67
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					2,294.67
2223	Enterprise FM Trust	FBN5435502	LEASE 2023 FORD F-450	09/04/2025	1,737.74
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,737.74
209	ME SIMPSON COMPANY INC	45055	WATER DISTRIBUTION LEAK D	08/25/2025	9,400.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					9,400.00
1604	Wex Bank	107052428	PUBLIC WORKS BACK HOE (P	08/31/2025	292.50
1604	Wex Bank	107052428	PUBLIC WORKS PW22 M241711	08/31/2025	259.69
Total 61-62-05650-00 FUEL:					552.19
1713	FedEx	8-978-81464	POSTAGE:IEPA-MICROBIOLOGI	09/03/2025	40.96
Total 61-62-05680-00 POSTAGE:					40.96
118	LAKE COUNTY CARTAGE INC	30379	1" STONE	08/29/2025	1,200.68
2264	Ozinga Ready Mix Concrete, INC	ARI03230146	4000 PSI FULL AE	08/28/2025	544.88
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,745.56
12	GALLAGHER MATERIALS INC	40477	N-50 SURFACE	08/29/2025	177.00
12	GALLAGHER MATERIALS INC	40498	N-50 SURFACE	09/02/2025	236.00
12	GALLAGHER MATERIALS INC	40539	N-50 SURFACE	09/04/2025	177.00
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					590.00
372	CITY OF CHICAGO HEIGHTS	July 2025 0701	WATER SUPPLY: JULY 2025	08/21/2025	34,195.20
372	CITY OF CHICAGO HEIGHTS	July 2025 0701	WATER SUPPLY: JULY 2025	08/21/2025	34,962.40
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					69,157.60
956	ALEXANDER CHEMICAL CORP	99066	CHLORINE	08/27/2025	662.31

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					662.31
213	UNDERGROUND PIPE & VALVE	75585	MJ CAP;MEGA-LUG;GASKET;T-	08/28/2025	358.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					358.00
Total COST OF SALES:					99,095.87
Total WATER FUND:					99,268.88
Grand Totals:					245,256.34

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 _____