Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	107691258	ADMINISTRATION #2 - UNLEAD	09/30/2025	87.43
	Total 01-01-05650-00 FUEL:				87.43
	Total MAYOR & VILLAGE BOARD:				87.43
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	18535	PROF SRVC:ZONING	10/14/2025	1,400.00
	Total 01-07-05270-00 LEGAL-REVIEW:				1,400.00
1292	Chicago Tribune	124786636000	CLASSIFIED LISTING: ZONING	09/30/2025	127.50
	Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:				127.50
	Total ZONING BOARD OF APPEALS:				1,527.50
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	BINV-00619	MILEAGE REIMBURSEMENT	08/31/2025	158.09
2239	Entara Corporation	CINV-04513	DATA PROCESSING:OCTOBER	10/01/2025	10,985.00
	Total 01-10-05230-00 DATA PROCESSING:				11,143.09
287	LAUTERBACH & AMEN LLP	109629	PROF SRVC RENDERED: SEPT	10/01/2025	19,900.00
	Total 01-10-05299-00 OTHER PROFESSIONAL SERVICES:				19,900.00
2223	Enterprise FM Trust	FBN5455315	MNTNCE 2023 NISSAN: VILLAG	10/03/2025	2,647.56
	Total 01-10-05380-00 R&M-VEHICLES:				2,647.56
2223	Enterprise FM Trust	FBN5455315	LEASE 2023 NISSAN: VILLAGE	10/03/2025	599.55
255	HINCKLEY SPRINGS	6335909 10012	HOT/COLD COOLER W/CUP DIS	10/01/2025	14.99
	Total 01-10-05460-00 EQUIPMENT RENTAL:				614.54
1331	Comcast	253141351	ETHERNET SRVC:OCTOBER 20	10/01/2025	850.00
	Total 01-10-05500-00 ISP'S & DATA SERVICES:				850.00
1011	ILLINOIS PUBLIC RISK FUND	96962	WORKERS COMP: NOVEMBER	09/15/2025	14,971.00
	Total 01-10-05520-00 LIABILITY INSURANCE:				14,971.00
1604	Wex Bank	107691258	ADMINISTRATION #1 (NORA) -	09/30/2025	187.93
	Total 01-10-05650-00 FUEL:				187.93
225	WAREHOUSE DIRECT	6007709-0	HANGING TAB	09/30/2025	4.66
225	WAREHOUSE DIRECT	6007750-0	HANGING FOLDERS	09/30/2025	42.30

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-10-05670-00 OFFICE SUPPLIES:				46.96
	Total GENL & FINANCIAL ADMIN:				50,361.08
LEGAL SERVICES					
2399	Joanna M. Panici	110	HEARING OFFICER:10/14/25	10/14/2025	495.00
1673	Montana & Welch LLC	18531	PROF SRVC:PROSECUTIONS	10/14/2025	350.00
	Total 01-11-05260-00 LEGAL-PROSECUTION:				845.00
1673	Montana & Welch LLC	18528	PROF SRVC:LITIGATIONS	10/14/2025	250.00
1673	Montana & Welch LLC	18530	PROF SRVC:PROPERTY LITIGA	10/14/2025	5,987.50
	Total 01-11-05265-00 LEGAL-LITIGATION:				6,237.50
1673	Montana & Welch LLC	18527	PROF SRVC:GENERAL MATTER	10/14/2025	7,510.44
1673	Montana & Welch LLC	18529	PROF SRVC:NO CASH BID	10/14/2025	2,650.00
	Total 01-11-05270-00 LEGAL-REVIEW:				10,160.44
1673	Montana & Welch LLC	18529	PROF SRVC:NO CASH BID MIS	10/14/2025	400.00
1673	Montana & Welch LLC	18530	PROF SRVC:PROPERTY LITIGA	10/14/2025	3,367.78
	Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:				3,767.78
	Total LEGAL SERVICES:				21,010.72
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4245378761	FLOOR MATS - VH	10/02/2025	117.02
1475	Cintas Corporation #319	4246116752	FLOOR MATS - VH	10/09/2025	117.02
757	Molly Maid	805	JANITORIAL SRVC:10/3/25 (VH)	10/03/2025	175.00
757	Molly Maid	806	JANITORIAL SRVC:10/10/25 (VH)	10/10/2025	175.00
	Total 01-12-05510-00 JANITORIAL SERVICES:				584.04
83	ALPHA PEST CONTROL INC	10/5/25	INSECT/RODENT CNTRL: OCT 2	10/05/2025	105.00
	Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:				105.00
1567	Ace Hardware - Steger	156459	PAINT	10/10/2025	5.39
	Total 01-12-05690-00 PROGRAM SUPPLIES:				5.39
2277	Jeff Franciskovic	10/10/25	PAINTING OF WOMEN'S RR/HA	10/10/2025	1,250.00
147	MENARDS	38230	SUPPLIES:WOMEN'S RR @ VH	10/03/2025	235.37
147	MENARDS	38686	SUPPLIES:WOMEN'S RR @ VH	10/09/2025	527.94
147	MENARDS	38793	SUPPLIES:WOMEN'S RR @ VH	10/10/2025	69.42
	Total 01-12-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:				2,082.73
	Total BUILDING MAINTENANCE:				2,777.16

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BUILDING & CODE ENFORCEMENT					
152	DACRA Adjudication System	DT 2025-09-09	CODE VIOLATIONS: SEPTEMBE	09/30/2025	1,000.00
	Total 01-15-05435-00 BILLING & COLLECTION SERVICE:				1,000.00
1969	Gemini II Sewer, Rodding, Irrigatio	Inspections #11	INSPECTIONS:9/9/25-10/1/25	10/06/2025	700.00
2208	Marvin Cieszynski	250725	INSPECTIONS #564-566	10/06/2025	150.00
	Total 01-15-05445-00 CONTRACT LABOR:				850.00
1566	Rambo Lawn Care	SCH10625	VILLAGE NON/OWNED PROPER	10/10/2025	1,917.50
1566	Rambo Lawn Care	SCH92225	VILLAGE NON/OWNED PROPER	10/10/2025	1,917.50
1566	Rambo Lawn Care	SCH92925	VILLAGE NON/OWNED PROPER	10/10/2025	1,917.50
	Total 01-15-05470-01 Village owned properties:				5,752.50
1604	Wex Bank	107691258	BUILDING & CODE - UNLEADED	09/30/2025	211.16
	Total 01-15-05650-00 FUEL:				211.16
	Total BUILDING & CODE ENFORCEMENT:				7,813.66
POLICE DEPARTMENT					
1082	Working Well	26424	BREATH ALCOHOL TEST:BLAYL	10/02/2025	35.00
	Total 01-20-05280-00 MEDICAL:				35.00
1278	Motorola Solutions - Starcom	974452025090	RADIO MNTNCE: OCTOBER 202	10/01/2025	294.00
34	VILLAGE OF STEGER	1904	RADIO MNTNCE: OCTOBER 202	09/22/2025	784.00
	Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:				1,078.00
98	MUNICIPAL ELECTRONICS	71933	RADAR CERTS	09/30/2025	385.00
	Total 01-20-05340-00 R&M-POLICE EQUIPMENT:				385.00
885	Currie Motors	667424	REPR 2020 FORD EXPLORER:R	10/06/2025	1,877.87
2026	Gas N Wash Sauk Trail	5710	CAR WASH STMNT: SEPTEMBE	10/02/2025	216.00
	Total 01-20-05380-00 R&M-VEHICLES:				2,093.87
152	DACRA Adjudication System	DT 2025-09-09	MOVING VIOLATIONS: SEPTEM	09/30/2025	1,000.00
	Total 01-20-05435-00 BILLING & COLLECTION SERVICE:				1,000.00
1705	County of Will	Sept 2025-001	BUILDING REPAYMENT	10/01/2025	188.16
1705	County of Will	September 202	DISPATCH SRVC: SEPT 2025 (P	10/01/2025	17,303.10
	Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:				17,491.26
2314	LexisNexis Risk Solutions FL Inc	1300189677	MONTHLY SUBSCRIPTION: SEP	09/30/2025	257.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-20-05500-00 ISP'S & DATA SERVICES:				257.50
1475	Cintas Corporation #319	4245378730	FLOOR MATS - PD	10/02/2025	112.92
1475	Cintas Corporation #319	4246116678	FLOOR MATS - PD	10/09/2025	112.92
757	Molly Maid	10/10/25	JANITORIAL SRVC:10/10/25 (PD)	10/10/2025	250.00
	Total 01-20-05510-00 JANITORIAL SERVICES:				475.84
1997	Illinois Association of Chiefs of Pol	20590	MEMBERSHIP RENEWAL THRU	10/01/2025	265.00
	Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:				265.00
1800	Axon Enterprise INC	INUS382370	TASER 7 CERTIFICATION BUND	10/01/2025	12,673.80
	Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:				12,673.80
1800	Axon Enterprise INC	INUS382118	AXON TASER - INSTRUCTOR C	10/01/2025	198.00
	Total 01-20-05590-00 TRAINING SERVICES:				198.00
1604	Wex Bank	107691258	POLICE M 13 - UNLEADED	09/30/2025	629.44
1604	Wex Bank	107691258	POLICE MP6095 (M 10) - UNLEA	09/30/2025	70.75
1604	Wex Bank	107691258	POLICE MP1220 (M22) - UNLEA	09/30/2025	167.79
1604	Wex Bank	107691258	POLICE MP12210 (M 21) - UNLE	09/30/2025	361.05
1604	Wex Bank	107691258	POLICE MP9502 (M 17) - UNLEA	09/30/2025	86.15
1604	Wex Bank	107691258	POLICE 515V123 (M 11) - UNLEA	09/30/2025	287.19
1604	Wex Bank	107691258	POLICE M18 - UNLEADED	09/30/2025	523.90
1604	Wex Bank	107691258	POLICE MP3406 (M 16) - UNLEA	09/30/2025	440.90
1604	Wex Bank	107691258	POLICE MP7274 (M 12) - UNLEA	09/30/2025	100.52
1604	Wex Bank	107691258	POLICE M-02 CHIEF - UNLEADE	09/30/2025	126.17
1604	Wex Bank	107691258	POLICE UC 1 - Q836305 - UNLE	09/30/2025	31.60
1604	Wex Bank	107691258	POLICE MP8995 (M15) - UNLEA	09/30/2025	499.68
	Total 01-20-05650-00 FUEL:				3,325.14
225	WAREHOUSE DIRECT	6007832-0	WALL CALENDARS	10/01/2025	92.46
225	WAREHOUSE DIRECT	6014470-0	FILE JACKETS	10/10/2025	44.53
	Total 01-20-05670-00 OFFICE SUPPLIES:				136.99
709	Intoximeters	791217	DRYGAS	07/03/2025	238.75
	Total 01-20-05675-00 POLICE SUPPLIES:				238.75
225	WAREHOUSE DIRECT	6010463-0	HAND SANITIZER	10/06/2025	114.28
225	WAREHOUSE DIRECT	6014470-0	LENS CLEANERS;ALEEVE;TOW	10/10/2025	129.48
	Total 01-20-05690-00 PROGRAM SUPPLIES:				243.76
221	EAGLE UNIFORM CO INC	38446-3	UNIFORM SUPPLIES:AGEE	09/30/2025	63.00
221	EAGLE UNIFORM CO INC	39081-3	UNIFORM SUPPLIES:AGEE	10/08/2025	152.25
2332	JG Uniforms	152507	UNIFORM SUPPLY:CERVANTES	09/30/2025	30.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-20-05765-00 UNIFORMS:				245.25
	Total POLICE DEPARTMENT:				40,143.16
FIRE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2025-326	COMPUTER SUPPORT	09/30/2025	90.00
	Total 01-25-05230-00 DATA PROCESSING:				90.00
2448	Baycom, Inc	EQUIPINV_057	SINGLE UNIT CHARGER	09/22/2025	150.00
	Total 01-25-05310-00 R&M-COMMUNICATIONS EQUIPMENT:				150.00
1001	AIR ONE EQUIPMENT INC	226337	BREATHING AIR QUALITY TEST	09/18/2025	165.00
1001	AIR ONE EQUIPMENT INC	226723	METER CALIBRATIONS INCLUD	09/29/2025	335.00
	Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:				500.00
2223	Enterprise FM Trust	FBN5455315	MNTNCE 2023 FORD EXPED: C	10/03/2025	6.00
2103	Muller's Automotive	15324	CHNG OIL/FILTER	10/07/2025	71.17
1718	Toms Truck Repair South INC	SL15511	SAFETY TEST:FORD TRUCK #6	09/12/2025	72.00
	Total 01-25-05380-00 R&M-VEHICLES:				149.17
2223	Enterprise FM Trust	FBN5455315	LEASE 2023 FORD EXPED: CHI	10/03/2025	1,404.36
2275	US Gas	485105	CYLINDER RENTAL	09/30/2025	203.00
	Total 01-25-05460-00 EQUIPMENT RENTAL:				1,607.36
1705	County of Will	Sept 2025-001	BUILDING REPAYMENT	10/01/2025	188.16
1705	County of Will	September 202	DISPATCH SRVC: SEPT 2025 (F	10/01/2025	4,198.98
	Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:				4,387.14
2464	ImageTrend	PS-INV119110	VISUAL PRE PLANS:ANNUAL FE	09/30/2025	1,500.00
	Total 01-25-05500-00 ISP'S & DATA SERVICES:				1,500.00
237	VERIZON WIRELESS	6125434543	ACCT#780341740-00001	10/07/2025	108.03
	Total 01-25-05580-00 TELEPHONES & PAGERS:				108.03
423	CHAD VLIETSTRA	9/30/25	REIMBURSE:NFPA TEXTBOOKS	09/30/2025	119.91
	Total 01-25-05615-00 BOOKS & PUBLICATIONS:				119.91
423	CHAD VLIETSTRA	10/9/25	REIMBURSE:OPEN HOUSE SUP	10/09/2025	409.55
423	CHAD VLIETSTRA	10/9/25	REIMBURSE:OPEN HOUSE SUP	10/09/2025	24.00
	Total 01-25-05630-00 CONCESSIONS & FOOD:				433.55
203	BOUND TREE MEDICAL LLC	85955323	EMS SUPPLIES	10/13/2025	476.70

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-25-05640-00 EMS SUPPLIES:				476.70
1604	Wex Bank	107691258	FIRE F AM67 (8-923-01) (F 768) -	09/30/2025	622.51
1604	Wex Bank	107691258	FIRE FD27-67 (FD CHIEF) - UNL	09/30/2025	210.32
1604	Wex Bank	107691258	FIRE F AM68 (8-923-03) - DIESE	09/30/2025	78.29
1604	Wex Bank	107691258	FIRE F EN68 (1973 AMERICAN L	09/30/2025	67.63
1604	Wex Bank	107691258	FIRE F EN67 (2003 SPARTAN) -	09/30/2025	230.62
1604	Wex Bank	107691258	FIRE F CH68 (DEPUTY CHIEF) -	09/30/2025	278.44
1604	Wex Bank	107691258	FIRE UT67 (2008 FORD PU) - U	09/30/2025	157.36
	Total 01-25-05650-00 FUEL:				1,645.17
423	CHAD VLIETSTRA	10/9/25	REIMBURSE:PROPANE	10/09/2025	27.49
	Total 01-25-05690-00 PROGRAM SUPPLIES:				27.49
1001	AIR ONE EQUIPMENT INC	226812	HEM PATCH	09/30/2025	308.00
	Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:				308.00
1914	Fireground Supply Inc	36309	UNIFORM SUPPLY:STOKOSKI	09/16/2025	431.44
1914	Fireground Supply Inc	36313	UNIFORM SUPPLY:GIOVENCO	09/16/2025	200.00
	Total 01-25-05765-00 UNIFORMS:				631.44
	Total FIRE DEPARTMENT:				12,133.96
PUBLIC WORKS					
1528	Ted Bednarek	10/13/2025	REIMBURSE:DOT PHYSICAL	10/13/2025	100.00
1082	Working Well	25546	DRUG SCREEN:ESPINOZA	10/02/2025	40.00
	Total 01-30-05280-00 MEDICAL:				140.00
63	KEITHS POWER EQUIPMENT	155434	CHOKE CONTROL KNOB;GASK	09/18/2025	115.16
	Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:				115.16
35	TRL TIRE SERVICE CORPORATI	274890	REPR FLAT	09/17/2025	85.90
	Total 01-30-05380-00 R&M-VEHICLES:				85.90
1221	Desiderio Landscaping	11409	TREE TRIMMING:3345 ENTERP	09/29/2025	375.00
	Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:				375.00
305	MARXINKBIZ	9632	TONER CARTS	09/29/2025	819.00
	Total 01-30-05625-00 COMPUTER SUPPLIES:				819.00
1604	Wex Bank	107691258	PUBLIC WORKS 939T095 (PW 0	09/30/2025	290.70
1604	Wex Bank	107691258	PUBLIC WORKS M173879 (PW 0	09/30/2025	368.75
1604	Wex Bank	107691258	PUBLIC WORKS CHIPPER M854	09/30/2025	49.37

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	107691258	PUBLIC WORKS GAS FUEL CAN	09/30/2025	37.29
1604	Wex Bank	107691258	PUBLIC WORKS M203208 (PW 1	09/30/2025	80.52
1604	Wex Bank	107691258	PUBLIC WORKS M212276 (PW 0	09/30/2025	253.54
1604	Wex Bank	107691258	PUBLIC WORKS 102 - BEDNAR	09/30/2025	184.92
1604	Wex Bank	107691258	PUBLIC WORKS 101 - JOYCE III	09/30/2025	132.52
	Total 01-30-05650-00 FUEL:				1,397.61
63	KEITHS POWER EQUIPMENT	156288	STIHL SYNTHETIC OIL	09/26/2025	52.68
	Total 01-30-05660-00 LUBRICANTS & FLUIDS:				52.68
1111	CRETE ACE HARDWARE	199118-1	SPRAY PAINT	09/16/2025	34.36
1111	CRETE ACE HARDWARE	199342-1	HARDWARE	09/30/2025	10.49
9	CRETE LUMBER & SUPPLY	9/30/25	WOOD SUPPLY;STAKES	09/30/2025	66.69
	Total 01-30-05690-00 PROGRAM SUPPLIES:				111.54
56	DBA Lang's Auto Parts	12955	MINI FUSE	09/29/2025	5.00
205	DEJONG EQUIPMENT	CR68690	PINS	09/23/2025	88.00
63	KEITHS POWER EQUIPMENT	156175	SPRINGS	09/23/2025	16.00
63	KEITHS POWER EQUIPMENT	156594	CHAIN LOOPS	10/06/2025	167.96
288	LINDCO EQUIPMENT SALES IN	250905P	HEADLIGHT SRVC KIT	10/02/2025	250.82
48	MONARCH AUTO SUPPLY INC	6981-667007	STEP UP BAR REPL	09/26/2025	374.99
	Total 01-30-05710-00 SERVICE & REPAIR PARTS:				902.77
1111	CRETE ACE HARDWARE	199117-1	HARD HAT;SHIRT	09/16/2025	65.98
1528	Ted Bednarek	10/13/25	REIMBURSE:BOOTS	10/13/2025	100.00
1528	Ted Bednarek	10/13/25	REIMBURSE:CLOTHING	10/13/2025	75.00
	Total 01-30-05765-00 UNIFORMS:				240.98
	Total PUBLIC WORKS:				4,240.64
SPORTS & RECREATION PROG					
877	Deo Consulting	9/23/25	ENTERTAINMENT-BREAKFAST	09/23/2025	450.00
	Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:				450.00
492	ALL-RIGHT SIGN	12363	RIBBON SIGNS:HALLOWEEN/C	10/07/2025	373.50
	Total 01-50-05690-00 PROGRAM SUPPLIES:				373.50
	Total SPORTS & RECREATION PROG:				823.50
PARK MAINTENANCE					
1848	Service Sanitation Inc	9209261	PORT-O-LET RENTAL	10/10/2025	144.92
1848	Service Sanitation Inc	9209262	PORT-O-LET RENTAL	10/10/2025	144.92
	Total 01-51-05460-00 EQUIPMENT RENTAL:				289.84
1221	Desiderio Landscaping	11404	LAWN SRVC: SEPTEMBER 2025	10/04/2025	3,300.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:				3,300.00
205	DEJONG EQUIPMENT	CR68750	ADAPTER;MISC PARTS	09/26/2025	64.95
	Total 01-51-05710-00 SERVICE & REPAIR PARTS:				64.95
	Total PARK MAINTENANCE:				3,654.79
SENIOR CENTER MAINTENANCE					
83	ALPHA PEST CONTROL INC	10/5/25	INSECT/RODENT CNTRL: OCT 2	10/05/2025	35.00
	Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:				35.00
1111	CRETE ACE HARDWARE	198965-1	YELLOW JACKET TRAPS	09/05/2025	38.36
	Total 01-56-05690-00 PROGRAM SUPPLIES:				38.36
	Total SENIOR CENTER MAINTENANCE:				73.36
	Total GENERAL FUND:				144,646.96
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	276533	2025 ROAD IMPROVEMENTS	09/19/2025	1,450.40
	Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:				1,450.40
179	MEADE ELECTRIC COMPANY I	714331	STREET LIGHT MNTNCE	09/30/2025	40.00
179	MEADE ELECTRIC COMPANY I	714332	STREET LIGHT MNTNCE	09/30/2025	307.50
	Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:				347.50
	Total NONDEPARTMENTAL:				1,797.90
	Total MOTOR FUEL TAX FUND:				1,797.90
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	276531	2024 CDBG WATER SYS IMPRO	09/19/2025	15,701.45
	Total 43-00-05220-00 CONSULTING:				15,701.45
	Total NONDEPARTMENTAL:				15,701.45
	Total CDBG PROJECT FUND:				15,701.45
TIF AREA #1 FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	18533	PROF SRVC:TIF 1	10/14/2025	4,450.00
	Total 45-00-05270-00 LEGAL-REVIEW:				4,450.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NONDEPARTMENTAL:					4,450.00
Total TIF AREA #1 FUND:					4,450.00
TIF AREA #2 FUND					
Nondepartmental					
1673	Montana & Welch LLC	18532	PROF SRVC:TIF 2	10/14/2025	1,350.00
Total 46-00-05270-00 LEGAL-REVIEW:					1,350.00
Total Nondepartmental:					1,350.00
Total TIF AREA #2 FUND:					1,350.00
TIF AREA #5 Fund					
1673	Montana & Welch LLC	18534	PROF SRVC:TIF 5	10/14/2025	700.00
Total 48-00-05270-00 LEGAL-REVIEW:					700.00
Total :					700.00
Total TIF AREA #5 Fund:					700.00
WATER FUND					
2203	Firgun LLC	10/3/25	REFUND WATER DEPOSIT:3208	10/03/2025	218.35
2481	Sujitkumar Patel	10/3/25	REFUND WATER DEPOSIT:3205	10/03/2025	142.79
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					361.14
Total :					361.14
COST OF SALES					
2018	Concentric Integration LLC	276532	INDUCTIVE AUTO RENEWALS	09/19/2025	3,357.00
Total 61-62-05320-00 R&M-Data processing equipment:					3,357.00
2223	Enterprise FM Trust	FBN5455315	MNTNCE 2023 FORD F-450	10/03/2025	56.84
Total 61-62-05380-00 R&M-VEHICLES:					56.84
2223	Enterprise FM Trust	FBN5455315	LEASE 2023 FORD F-450	10/03/2025	1,737.74
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,737.74
2301	Sunset Sewer & Water, Inc	219	REPR WATER MAIN:2916 JACK	10/07/2025	16,430.00
2301	Sunset Sewer & Water, Inc	223	REPR WATER MAIN:ENTERPRI	10/08/2025	4,065.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					20,495.00
1604	Wex Bank	107691258	PUBLIC WORKS M099395 (PW 0	09/30/2025	25.49
1604	Wex Bank	107691258	PUBLIC WORKS BACK HOE (P	09/30/2025	289.59

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	107691258	PUBLIC WORKS PW22 M241711	09/30/2025	269.69
	Total 61-62-05650-00 FUEL:				584.77
142	CLARKES GARDEN CENTER	2209	TOPSOIL	09/23/2025	60.00
142	CLARKES GARDEN CENTER	2376	LIMESTONE	10/07/2025	195.00
142	CLARKES GARDEN CENTER	4192	LIMESTONE	10/07/2025	195.00
	Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:				450.00
1111	CRETE ACE HARDWARE	199147-1	BLUEDEF FOR BACKHOE	09/18/2025	39.98
	Total 61-62-05660-00 LUBRICANTS & FLUIDS:				39.98
1713	FedEx	9-012-10150	POSTAGE:ILLINOIS EPA - SPRIN	10/01/2025	14.39
1713	FedEx	9-012-10151	POSTAGE:IEPA-MICROBIOLOGI	10/01/2025	40.96
	Total 61-62-05680-00 POSTAGE:				55.35
1111	CRETE ACE HARDWARE	199147-1	FUSE KIT	09/18/2025	8.99
	Total 61-62-05710-00 SERVICE & REPAIR PARTS:				8.99
118	LAKE COUNTY CARTAGE INC	30449	1" STONE	09/19/2025	2,653.30
	Total 61-62-05730-00 STREET MTLS-AGGREGATE:				2,653.30
372	CITY OF CHICAGO HEIGHTS	August 2025 0	WATER SUPPLY: AUGUST 2025	09/21/2025	34,661.00
372	CITY OF CHICAGO HEIGHTS	August 2025 0	WATER SUPPLY: AUGUST 2025	09/21/2025	35,483.00
	Total 61-62-05780-00 WATER PURCHASED FOR RESALE:				70,144.00
	Total COST OF SALES:				99,582.97
	Total WATER FUND:				99,944.11
SEWER FUND					
COST OF SALES					
2301	Sunset Sewer & Water, Inc	230	JET OUT SANITARY SEWER:160	10/08/2025	6,669.50
	Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:				6,669.50
	Total COST OF SALES:				6,669.50
	Total SEWER FUND:				6,669.50
	Grand Totals:				275,259.92

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 ______________________________