

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	12-01-2025	RETIREE BENEFITS: DECEMBE	12/01/2025	6,305.86
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					6,305.86
Total NONDEPARTMENTAL:					6,305.86
MAYOR & VILLAGE BOARD					
1604	Wex Bank	108334047	ADMINISTRATION #2 - UNLEAD	10/31/2025	242.76
Total 01-01-05650-00 FUEL:					242.76
82	FLOWER DEPOT	7950	PLANT BASKET: CONTRERAS	10/21/2025	122.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					122.00
Total MAYOR & VILLAGE BOARD:					364.76
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	18623	PROF SRVC:ZONING	11/06/2025	750.00
Total 01-07-05270-00 LEGAL-REVIEW:					750.00
Total ZONING BOARD OF APPEALS:					750.00
GENL & FINANCIAL ADMIN					
2482	Caselle LLC	INV-12164	ANNUAL MNTNCE/SUPPORT:11/	10/30/2025	266.67
2239	Entara Corporation	CINV-04579	DATA PROCESSING:NOVEMBE	11/01/2025	10,985.00
Total 01-10-05230-00 DATA PROCESSING:					11,251.67
1156	Capital Gains Incorporated	2749	INVESTMENT MNGMNT SRVC:1	11/06/2025	650.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					650.00
287	LAUTERBACH & AMEN LLP	111221	PROF SRVC RENDERED: OCTO	11/01/2025	19,900.00
Total 01-10-05299-00 OTHER PROFESSIONAL SERVICES:					19,900.00
2239	Entara Corporation	TINV - 03225	WINDOW 11 UPGRADES	10/31/2025	1,875.00
Total 01-10-05320-00 R&M-DATA PROCESSING EQUIPMENT:					1,875.00
255	HINCKLEY SPRINGS	6335909 10292	HOT/COLD COOLER W/CUP DIS	10/29/2025	14.99
Total 01-10-05460-00 EQUIPMENT RENTAL:					14.99
1331	Comcast	255605616	ETHERNET SRVC:NOVEMBER 2	11/01/2025	850.00
Total 01-10-05500-00 ISP'S & DATA SERVICES:					850.00
1011	ILLINOIS PUBLIC RISK FUND	96963	WORKERS COMP: DECEMBER	10/16/2025	14,971.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05520-00 LIABILITY INSURANCE:					14,971.00
225	WAREHOUSE DIRECT	6031565-0	PAPER	11/05/2025	311.56
Total 01-10-05635-00 COPIER SUPPLIES:					311.56
1604	Wex Bank	108334047	ADMINISTRATION #1 (NORA) -	10/31/2025	122.31
Total 01-10-05650-00 FUEL:					122.31
Total GENL & FINANCIAL ADMIN:					49,946.53
LEGAL SERVICES					
1673	Montana & Welch LLC	18618	PROF SRVC:LITIGATIONS	11/06/2025	4,300.00
1673	Montana & Welch LLC	18620	PROF SRVC:PROPERTY LITIGA	11/06/2025	4,037.50
Total 01-11-05265-00 LEGAL-LITIGATION:					8,337.50
1673	Montana & Welch LLC	18616	PROF SRVC:GENERAL MATTER	11/06/2025	4,968.77
1673	Montana & Welch LLC	18617	POLICE UNION LABOR SRVC	11/06/2025	150.00
1673	Montana & Welch LLC	18619	PROF SRVC:NO CASH BID	11/06/2025	350.00
Total 01-11-05270-00 LEGAL-REVIEW:					5,468.77
1673	Montana & Welch LLC	18618	PROF SRVC:LITIGATIONS MISC	11/06/2025	133.05
1673	Montana & Welch LLC	18619	PROF SRVC:NO CASH BID MIS	11/06/2025	576.00
1673	Montana & Welch LLC	18620	PROF SRVC:PROPERTY LITIGA	11/06/2025	1,361.86
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					2,070.91
Total LEGAL SERVICES:					15,877.18
BUILDING MAINTENANCE					
1529	LaForce	1294356	SERVICE EXT PANIC	10/30/2025	760.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					760.00
1475	Cintas Corporation #319	4248310790	FLOOR MATS - VH	10/30/2025	117.02
1475	Cintas Corporation #319	4249042475	FLOOR MATS - VH	11/06/2025	117.02
757	Molly Maid	809	JANITORIAL SRVC:10/31/25 (VH)	10/31/2025	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					409.04
23	NICOR NORTHERN IL GAS	11/3/2025	ACCT#72-17-35-1000 8	11/03/2025	76.96
23	NICOR NORTHERN IL GAS	11/3/25	ACCT#62-17-35-1000 9	11/03/2025	79.06
23	NICOR NORTHERN IL GAS	11/4/25	ACCT#22-76-35-1000 9	11/04/2025	128.75
23	NICOR NORTHERN IL GAS	11/5/2025	ACCT#13-03-77-9152 5	11/05/2025	475.63
23	NICOR NORTHERN IL GAS	11-5-25	ACCT#36-11-37-4179 1	11/05/2025	55.26
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					815.66
1304	Nick Goncher	10/29/25	REIMBURSE:FAUCETS FOR WO	10/29/2025	110.82

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Total 01-12-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:					110.82
Total BUILDING MAINTENANCE:					2,095.52
BUILDING & CODE ENFORCEMENT					
152	DACRA Adjudication System	DT 2025-10-09	CODE VIOLATIONS: OCOTBER	10/31/2025	1,000.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					1,000.00
2208	Marvin Cieszynski	251031;251017	INSPECTIONS #567-580	11/10/2025	700.00
1261	Regency Electric LLC	11/10/25	ANNUAL INSPECTIONS:9/25/25-	11/10/2025	480.00
1261	Regency Electric LLC	11/10/25	ELECTRICAL INSPECTIONS:9/2	11/10/2025	720.00
Total 01-15-05445-00 CONTRACT LABOR:					1,900.00
1566	Rambo Lawn Care	SCH102725	VILLAGE NON/OWNED PROPER	10/31/2025	1,917.50
Total 01-15-05470-01 Village owned properties:					1,917.50
1604	Wex Bank	108334047	BUILDING & CODE - UNLEADED	10/31/2025	159.20
Total 01-15-05650-00 FUEL:					159.20
Total BUILDING & CODE ENFORCEMENT:					4,976.70
POLICE DEPARTMENT					
2486	Cook County Bureau of Technolog	10/21/25	MERAKI VPN ADMIN CHRGS:1/1	10/21/2025	546.70
Total 01-20-05230-00 DATA PROCESSING:					546.70
34	VILLAGE OF STEGER	1907	RADIO MNTNCE: NOVEMBER 2	10/17/2025	784.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					784.00
2103	Muller's Automotive	15400	CHNG OIL/FILTER	10/27/2025	70.93
2103	Muller's Automotive	15411	REMOVE/REPL BODY CONTRO	10/28/2025	1,626.00
2103	Muller's Automotive	15430	CHNG OIL/FILTER	11/03/2025	70.93
2390	Velazquez Auto Rebuilders	150	PAINT/LABOR	11/07/2025	600.00
2390	Velazquez Auto Rebuilders	151	REPR CAR DOOR	11/07/2025	300.00
Total 01-20-05380-00 R&M-VEHICLES:					2,667.86
152	DACRA Adjudication System	DT 2025-10-09	MOVING VIOLATIONS: OCTOBE	10/31/2025	1,000.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1,000.00
1705	County of Will	OCT 2025-001	BUILDING REPAYMENT	11/03/2025	188.16
1705	County of Will	October 2025-0	DISPATCH SRVC: SOCT 2025 (P	11/03/2025	17,303.10
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					17,491.26
2314	LexisNexis Risk Solutions FL Inc	1300201078	MONTHLY SUBSCRIPTION: OCT	10/31/2025	257.50

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Total 01-20-05500-00 ISP'S & DATA SERVICES:					257.50
1475	Cintas Corporation #319	4248310784	FLOOR MATS - PD	10/30/2025	112.92
1475	Cintas Corporation #319	4249072504	FLOOR MATS - PD	11/06/2025	112.92
Total 01-20-05510-00 JANITORIAL SERVICES:					225.84
1875	CROSSMARK PRINTING INC	101940	POLICE TOW RELEASE	10/27/2025	542.68
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					542.68
225	WAREHOUSE DIRECT	6031659-0	URINAL SCREENS	11/06/2025	34.89
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					34.89
1604	Wex Bank	108334047	POLICE MP10892 (M14) - UNLE	10/31/2025	29.92
1604	Wex Bank	108334047	POLICE M 13 - UNLEADED	10/31/2025	454.70
1604	Wex Bank	108334047	POLICE MP6095 (M 10) - UNLEA	10/31/2025	25.57
1604	Wex Bank	108334047	POLICE MP1220 (M22) - UNLEA	10/31/2025	156.32
1604	Wex Bank	108334047	POLICE MP12210 (M 21) - UNLE	10/31/2025	248.15
1604	Wex Bank	108334047	POLICE MP9502 (M 17) - UNLEA	10/31/2025	31.01
1604	Wex Bank	108334047	POLICE 515V123 (M 11) - UNLEA	10/31/2025	280.10
1604	Wex Bank	108334047	POLICE M18 - UNLEADED	10/31/2025	501.15
1604	Wex Bank	108334047	POLICE MP3406 (M 16) - UNLEA	10/31/2025	216.73
1604	Wex Bank	108334047	POLICE MP7274 (M 12) - UNLEA	10/31/2025	95.84
1604	Wex Bank	108334047	POLICE M-02 CHIEF - UNLEADE	10/31/2025	258.44
1604	Wex Bank	108334047	POLICE MP8995 (M15) - UNLEA	10/31/2025	539.25
Total 01-20-05650-00 FUEL:					2,837.18
225	WAREHOUSE DIRECT	6031659-0	COFFEE;TOILET PAPER;PAPER	11/06/2025	187.72
Total 01-20-05690-00 PROGRAM SUPPLIES:					187.72
1875	CROSSMARK PRINTING INC	102055	POLICE BUSINESS CARDS	10/29/2025	110.03
Total 01-20-05720-00 STATIONERY:					110.03
1682	Artistic Engraving	26708	BADGES	11/07/2025	842.78
221	EAGLE UNIFORM CO INC	40621-3	UNIFORM SUPPLIES:CERVANT	10/29/2025	155.00
169	JCM UNIFORMS INC	815845	UNIFORM SUPPLIES:SPROLES	10/24/2025	55.00
2387	Star Uniform	85857-1	REMOVAL/SEW ON PATCHES	10/29/2025	35.00
2387	Star Uniform	86032-1	UNIFORM SUPPLIES:GROMALA	11/03/2025	596.75
Total 01-20-05765-00 UNIFORMS:					1,684.53
82	FLOWER DEPOT	7669	FLOWERS:SHERYL TILTON	08/26/2025	100.00
Total 01-20-05799-00 OTHER MATERIALS & SUPPLIES:					100.00
Total POLICE DEPARTMENT:					28,470.19

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FIRE DEPARTMENT					
1001	AIR ONE EQUIPMENT INC	227772	AIR MASK FLOW TESTING	10/23/2025	1,585.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					1,585.00
2212	Ford of Homewood	5028825	REPR FUEL FEED	10/28/2025	250.90
2103	Muller's Automotive	15412	CHNG OIL/FILTER	10/30/2025	95.38
2103	Muller's Automotive	15453	REMOVE/REPL BATTERY	11/05/2025	289.43
Total 01-25-05380-00 R&M-VEHICLES:					635.71
1705	County of Will	OCT 2025-001	BUILDING REPAYMENT	11/03/2025	188.16
1705	County of Will	October 2025-0	DISPATCH SRVC: OCT 2025 (FD	11/03/2025	4,198.98
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,387.14
225	WAREHOUSE DIRECT	6029693-0	PAPER	11/04/2025	43.99
Total 01-25-05635-00 COPIER SUPPLIES:					43.99
1904	Henry Schein Inc	48929217	MICRODOT PRO TEST STRIPS	10/30/2025	302.50
2275	US Gas	487317	CYLINDER RENTAL	10/31/2025	161.00
Total 01-25-05640-00 EMS SUPPLIES:					463.50
1604	Wex Bank	108334047	FIRE F AM67 (8-923-01) (F 768) -	10/31/2025	561.85
1604	Wex Bank	108334047	FIRE FD27-67 (FD CHIEF) - UNL	10/31/2025	189.96
1604	Wex Bank	108334047	FIRE F AM68 (8-923-03) - DIESE	10/31/2025	28.17
1604	Wex Bank	108334047	FIRE F EN68 (1973 AMERICAN L	10/31/2025	47.74
1604	Wex Bank	108334047	FIRE F EN67 (2003 SPARTAN) -	10/31/2025	198.11
1604	Wex Bank	108334047	FIRE F CH68 (DEPUTY CHIEF) -	10/31/2025	194.43
1604	Wex Bank	108334047	FIRE UT67 (2008 FORD PU) - U	10/31/2025	229.42
Total 01-25-05650-00 FUEL:					1,449.68
225	WAREHOUSE DIRECT	6029693-0	PAPER TOWELS;TOILET PAPER	11/04/2025	190.41
Total 01-25-05690-00 PROGRAM SUPPLIES:					190.41
1001	AIR ONE EQUIPMENT INC	228160	GEAR:BOOTS	10/31/2025	600.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					600.00
1914	Fireground Supply Inc	35872	UNIFORM SUPPLY:SHRONTs	08/19/2025	142.43
1914	Fireground Supply Inc	36826	UNIFORM SUPPLY:STOKOSKI	10/28/2025	192.39
1914	Fireground Supply Inc	36868	UNIFORM SUPPLY:NOWICKI	10/30/2025	200.00
869	Witmer Public Safety Group INC	INV772313	EMS PANTS	10/30/2025	75.00
Total 01-25-05765-00 UNIFORMS:					609.82
2448	Baycom, Inc	EQUIPINV_058	REMOTE SPEAKER	10/15/2025	2,376.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-06510-00 EQUIPMENT - COMMUNICATIONS:					2,376.00
Total FIRE DEPARTMENT:					12,341.25
PUBLIC WORKS					
1804	Wellbuilt Equipment INC	1056-1	GENIE S-60 BOOM RENTAL	11/04/2025	2,925.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					2,925.00
1439	Homewood Disposal Service INC	9619772	YARDWASTE	10/30/2025	180.00
1439	Homewood Disposal Service INC	9619772	GARBAGE	10/30/2025	90.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					270.00
1604	Wex Bank	108334047	PUBLIC WORKS 939T095 (PW 0	10/31/2025	222.62
1604	Wex Bank	108334047	PUBLIC WORKS M173879 (PW 0	10/31/2025	336.26
1604	Wex Bank	108334047	PUBLIC WORKS M203208 (PW 1	10/31/2025	207.30
1604	Wex Bank	108334047	PUBLIC WORKS M212276 (PW 0	10/31/2025	185.71
1604	Wex Bank	108334047	PUBLIC WORKS 102 - BEDNAR	10/31/2025	183.13
1604	Wex Bank	108334047	PUBLIC WORKS 101 - JOYCE III	10/31/2025	146.52
Total 01-30-05650-00 FUEL:					1,281.54
2247	La Monarca Landscaping Supply	10/27/25	BLACK MULCH	10/27/2025	80.00
2247	La Monarca Landscaping Supply	10/27/25	SCREENING	10/27/2025	104.00
Total 01-30-05655-00 LANDSCAPING & PLANTING SUPPLIES:					184.00
1111	CRETE ACE HARDWARE	199377-1	HARDWARE	10/02/2025	39.99
1111	CRETE ACE HARDWARE	199546-1	SPRAY PAINT	10/16/2025	15.98
1111	CRETE ACE HARDWARE	199634-1	SPRAY PAINT	10/22/2025	31.96
1111	CRETE ACE HARDWARE	199672-1	BLACKTOP REPR	10/23/2025	159.90
1111	CRETE ACE HARDWARE	199695-1	RAZORBLADES	10/27/2025	5.99
1111	CRETE ACE HARDWARE	199706-1	HARDWARE	10/27/2025	14.54
9	CRETE LUMBER & SUPPLY	11/1/25	WOOD SUPPLY	11/01/2025	14.06
Total 01-30-05690-00 PROGRAM SUPPLIES:					282.42
1111	CRETE ACE HARDWARE	199447-1	HAMMERS;RAKE	10/08/2025	103.96
1111	CRETE ACE HARDWARE	199707-1	ANCOR KIT	10/27/2025	22.99
56	DBA Lang's Auto Parts	15292	ELECTRIC METER	11/05/2025	10.73
Total 01-30-05715-00 SMALL TOOLS:					137.68
9	CRETE LUMBER & SUPPLY	11/1/25	CONCRETE MIX	11/01/2025	67.96
Total 01-30-05730-00 STREET MTLs-AGGREGATE:					67.96
12	GALLAGHER MATERIALS INC	41605	COLD PATCH ASPHALT	10/29/2025	291.56
12	GALLAGHER MATERIALS INC	41638	COLD PATCH ASPHALT	10/30/2025	300.44
12	GALLAGHER MATERIALS INC	41662	COLD PATCH ASPHALT	10/31/2025	152.44

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Total 01-30-05735-00 STREET MTLs-BITUMINUM:					744.44
Total PUBLIC WORKS:					5,893.04
SPORTS & RECREATION PROG					
1505	Frank Rossi	SCH 111725	ENTERTAINMENT:SENIOR LUN	11/11/2025	300.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					300.00
142	CLARKES GARDEN CENTER	03413	SUPPLIES FOR TRUNK/TREAT	10/22/2025	84.00
Total 01-50-05690-00 PROGRAM SUPPLIES:					84.00
Total SPORTS & RECREATION PROG:					384.00
PARK MAINTENANCE					
63	KEITHS POWER EQUIPMENT	155535	REPR STIHL;GASKET;SPARK PL	10/23/2025	147.96
Total 01-51-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					147.96
1221	Desiderio Landscaping	11436	LAWN SRVC: OCTOBER 2025	11/03/2025	3,300.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,300.00
Total PARK MAINTENANCE:					3,447.96
SENIOR CENTER MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	10/20/25	TURN OFF IRRIGATION @ SC	10/20/2025	400.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					400.00
2340	Mark International of Illinois	11/3/25	SECURITY DETAIL @ SC - 10/18	11/03/2025	175.00
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					175.00
23	NICOR NORTHERN IL GAS	11-3-25	ACCT#81-17-35-1000 9	11/03/2025	107.76
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					107.76
Total SENIOR CENTER MAINTENANCE:					682.76
Total GENERAL FUND:					131,535.75
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	714688	STREET LIGHT MNTNCE	10/31/2025	40.00
179	MEADE ELECTRIC COMPANY I	714689	STREET LIGHT MNTNCE	10/31/2025	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					347.50

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Total MOTOR FUEL TAX FUND:					347.50
TIF AREA #1 FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	18622	PROF SRVC:TIF 1	11/06/2025	2,850.00
Total 45-00-05270-00 LEGAL-REVIEW:					2,850.00
Total NONDEPARTMENTAL:					2,850.00
Total TIF AREA #1 FUND:					2,850.00
TIF AREA #2 FUND					
Nondepartmental					
1673	Montana & Welch LLC	18621	PROF SRVC:TIF 2	11/06/2025	4,370.32
Total 46-00-05270-00 LEGAL-REVIEW:					4,370.32
Total Nondepartmental:					4,370.32
Total TIF AREA #2 FUND:					4,370.32
WATER FUND					
2487	Delia Leddesma	10/29/25	REFUND WATER DEPOSIT:2828	10/29/2025	30.72
2489	Ryan Gates	11/7/25	REFUND WATER DEPOSIT:188	11/07/2025	13.66
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					44.38
Total :					44.38
COST OF SALES					
2488	Metiri Analytical Group	GA5005202	TESTING FOR COLIFORM	11/03/2025	130.00
Total 61-62-05290-00 TESTING LABS:					130.00
209	ME SIMPSON COMPANY INC	45400	LEAK LOCATE:2713 JACKSON A	10/23/2025	865.00
209	ME SIMPSON COMPANY INC	45401	LEAK LOCATE:3330 HOLEMAN	10/23/2025	965.00
209	ME SIMPSON COMPANY INC	45418	LINE LOCATE:94 SAUK TRAIL	10/30/2025	645.00
209	ME SIMPSON COMPANY INC	45482	LEAK LOCATE:2907 JACKSON A	11/06/2025	1,285.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					3,760.00
1604	Wex Bank	108334047	PUBLIC WORKS BACK HOE (P	10/31/2025	179.94
1604	Wex Bank	108334047	PUBLIC WORKS PW22 M241711	10/31/2025	384.97
Total 61-62-05650-00 FUEL:					564.91
1713	FedEx	9-056-22127	POSTAGE:IEPA-MICROBIOLOGI	11/05/2025	90.06
Total 61-62-05680-00 POSTAGE:					90.06
118	LAKE COUNTY CARTAGE INC	30616	1" STONE;CA GRADE 8	10/10/2025	1,466.56

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2264	Ozinga Ready Mix Concrete, INC	ARI03384216	4000 PSI FULL AE	10/27/2025	443.25
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,909.81
372	CITY OF CHICAGO HEIGHTS	September 202	WATER SUPPLY: SEPTEMBER	10/21/2025	31,833.80
372	CITY OF CHICAGO HEIGHTS	September 202	WATER SUPPLY: SEPTEMBER 2	10/21/2025	32,551.20
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					64,385.00
1452	Great Lakes Concrete LLC	24374	6 IN MEGA LUG GLAND SPLIT	10/21/2025	195.00
213	UNDERGROUND PIPE & VALVE	077125	MACRO COUPLING; VALVE BOX	11/03/2025	2,456.00
213	UNDERGROUND PIPE & VALVE	077230	MJ TEE	11/04/2025	309.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					2,960.00
Total COST OF SALES:					73,799.78
Total WATER FUND:					73,844.16
SEWER FUND					
COST OF SALES					
1452	Great Lakes Concrete LLC	24382	6 IN CONCRETE ADJUSTING RI	10/22/2025	69.00
Total 62-62-05790-00 WATER & SEWER SYST REPAIR PART:					69.00
Total COST OF SALES:					69.00
Total SEWER FUND:					69.00
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	11/5/25	ACCT#03-09-81-4529 9	11/05/2025	55.26
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					55.26
Total NONDEPARTMENTAL:					55.26
Total PROPERTY MANAGEMENT FUND:					55.26
Grand Totals:					213,071.99

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 _____