

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	109055117	ADMINISTRATION #2 - UNLEAD	11/30/2025	93.45
Total 01-01-05650-00 FUEL:					93.45
Total MAYOR & VILLAGE BOARD:					93.45
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	18717	PROF SRVC:ZONING	12/04/2025	400.00
Total 01-07-05270-00 LEGAL-REVIEW:					400.00
1292	Chicago Tribune	128506303000	CLASSIFIED LISTING: ZONING	11/04/2025	127.50
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					127.50
Total ZONING BOARD OF APPEALS:					527.50
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	CINV-04644 Te	DATA PROCESSING:DECEMBE	12/01/2025	10,985.00
Total 01-10-05230-00 DATA PROCESSING:					10,985.00
287	LAUTERBACH & AMEN LLP	112365	PROF SRVC RENDERED: NOVE	12/01/2025	19,900.00
Total 01-10-05299-00 OTHER PROFESSIONAL SERVICES:					19,900.00
2239	Entara Corporation	TINV-03285	WINDOWS 11 UPGRADES	11/30/2025	625.00
Total 01-10-05320-00 R&M-DATA PROCESSING EQUIPMENT:					625.00
2223	Enterprise FM Trust	FBN5512567	LEASE 2023 NISSAN: VILLAGE	12/03/2025	627.01
255	HINCKLEY SPRINGS	6335909 11262	HOT/COLD COOLER W/CUP DIS	11/26/2025	14.99
338	PITNEY BOWES GLOBAL FINAN	3107525535	POSTAGE METER RNTL:10/1/25	12/02/2025	224.37
Total 01-10-05460-00 EQUIPMENT RENTAL:					866.37
1331	Comcast	258084281	ETHERNET SRVC:DECEMBER 2	12/01/2025	850.00
Total 01-10-05500-00 ISP'S & DATA SERVICES:					850.00
1011	ILLINOIS PUBLIC RISK FUND	1028337	WORKERS COMP: JAN 2026	11/20/2025	11,386.00
2398	United States Liability Insurance	11/17/25	POLICY RENEWAL:COMMERC	11/17/2025	2,885.60
Total 01-10-05520-00 LIABILITY INSURANCE:					14,271.60
1331	Comcast	256261071	PHONE/VOICE CHRGS (VH)	11/15/2025	473.51
Total 01-10-05580-00 TELEPHONES & PAGERS:					473.51
225	WAREHOUSE DIRECT	6044713-0	PAPER	11/25/2025	31.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05635-00 COPIER SUPPLIES:					31.98
1604	Wex Bank	109055117	ADMINISTRATION #1 (NORA) -	11/30/2025	122.90
Total 01-10-05650-00 FUEL:					122.90
225	WAREHOUSE DIRECT	6044713-0	HANGING FOLDERS	11/25/2025	42.62
225	WAREHOUSE DIRECT	6047759-0	APPT BOOK	12/02/2025	24.62
225	WAREHOUSE DIRECT	6049607-0	APPT BOOK	12/04/2025	24.62
225	WAREHOUSE DIRECT	6054814-0	FOLDERS;HANGING TABS	12/11/2025	52.75
Total 01-10-05670-00 OFFICE SUPPLIES:					144.61
1713	FedEx	9-081-96561	POSTAGE:ROSSI	11/26/2025	36.78
177	POSTMASTER	12/2/25	ANNUAL PO BOX #770 SERVIC	12/02/2025	436.00
Total 01-10-05680-00 POSTAGE:					472.78
225	WAREHOUSE DIRECT	6044671-0	PAPER TOWELS;TOILET PAPER	11/25/2025	137.61
225	WAREHOUSE DIRECT	6049607-0	HEATER	12/04/2025	79.93
Total 01-10-05690-00 PROGRAM SUPPLIES:					217.54
1475	Cintas Corporation #319	9341477666	UNIFORM SUPPLIES	10/08/2025	439.41
1475	Cintas Corporation #319	9342610090	UNIFORM SUPPLIES	10/16/2025	28.94
1475	Cintas Corporation #319	9342913427	UNIFORM SUPPLIES	10/20/2025	903.84
1475	Cintas Corporation #319	9343410817	UNIFORM SUPPLIES	10/22/2025	32.44
Total 01-10-05765-00 UNIFORMS:					1,404.63
Total GENL & FINANCIAL ADMIN:					50,365.92
LEGAL SERVICES					
1673	Montana & Welch LLC	18713	PROF SRVC:LITIGATIONS	12/04/2025	1,000.00
1673	Montana & Welch LLC	18714	PROF SRVC:PROPERTY LITIGA	12/04/2025	2,637.50
Total 01-11-05265-00 LEGAL-LITIGATION:					3,637.50
1673	Montana & Welch LLC	18711	PROF SRVC:GENERAL MATTER	12/04/2025	7,494.83
1673	Montana & Welch LLC	18712	PROF SRVC:LABOR	12/04/2025	150.00
Total 01-11-05270-00 LEGAL-REVIEW:					7,644.83
1673	Montana & Welch LLC	18714	PROF SRVC:LITIGATIONS MISC	12/04/2025	240.20
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					240.20
Total LEGAL SERVICES:					11,522.53
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4251173244	FLOOR MATS - VH	11/25/2025	117.02
1475	Cintas Corporation #319	4251909768	FLOOR MATS - VH	12/04/2025	117.02

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1475	Cintas Corporation #319	4252799713	FLOOR MATS - VH	12/11/2025	117.02
757	Molly Maid	812 (VH) Test	JANITORIAL SRVC:11/21/25 (VH)	11/21/2025	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					526.06
83	ALPHA PEST CONTROL INC	12/7/25	INSECT/RODENT CNTRL: DEC 2	12/07/2025	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
147	MENARDS	41886	ICE MELT	11/26/2025	181.86
Total 01-12-05690-00 PROGRAM SUPPLIES:					181.86
23	NICOR NORTHERN IL GAS	12/3/2025	ACCT#42-17-35-1000 1	12/03/2025	200.43
23	NICOR NORTHERN IL GAS	12/4/25	ACCT#22-76-35-1000 9	12/04/2025	461.90
23	NICOR NORTHERN IL GAS	12-3-2025	ACCT#72-17-35-1000 8	12/03/2025	129.04
23	NICOR NORTHERN IL GAS	12-3-25	ACCT#62-17-35-1000 9	12/03/2025	130.43
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					921.80
2277	Jeff Franciskovic	11/27/25	PAINTING OF MEN'S RR/HALLW	11/27/2025	550.00
Total 01-12-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:					550.00
Total BUILDING MAINTENANCE:					2,284.72
BUILDING & CODE ENFORCEMENT					
2003	Baxter & Woodman	0279076	3225 RENNIE SMITH ENGINEER	11/14/2025	242.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					242.00
152	DACRA Adjudication System	DT 2025-11-09	CODE VIOLATIONS: NOVEMBE	11/30/2025	1,000.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					1,000.00
2208	Marvin Cieszynski	251114;251121	INSPECTIONS - 11/10/25-11/26/2	12/03/2025	450.00
1261	Regency Electric LLC	Inspections #11	ANNUAL INSPECTIONS:11/4/25-	12/05/2025	30.00
1261	Regency Electric LLC	Inspections #11	ELECTRICAL INSPECTIONS:11/	12/05/2025	680.00
Total 01-15-05445-00 CONTRACT LABOR:					1,160.00
1566	Rambo Lawn Care	SCH111025	VILLAGE NON/OWNED PROPER	11/21/2025	1,917.50
Total 01-15-05470-01 Village owned properties:					1,917.50
1604	Wex Bank	109055117	BUILDING & CODE - UNLEADED	11/30/2025	53.06
Total 01-15-05650-00 FUEL:					53.06
1475	Cintas Corporation #319	9341477666	UNIFORM SUPPLIES	10/08/2025	28.94
1475	Cintas Corporation #319	9341981810	UNIFORM SUPPLIES	10/13/2025	32.94
1475	Cintas Corporation #319	9342913427	UNIFORM SUPPLIES	10/20/2025	113.86

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05765-00 UNIFORMS:					175.74
Total BUILDING & CODE ENFORCEMENT:					4,548.30
POLICE DEPARTMENT					
1278	Motorola Solutions - Starcom	990852025110	RADIO MNTNCE: DECEMBER 2	12/01/2025	294.00
34	VILLAGE OF STEGER	1910	RADIO MNTNCE: DECEMBER 2	11/18/2025	784.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					1,078.00
2026	Gas N Wash Sauk Trail	5900	CAR WASH STMNT: NOVEMBER	12/04/2025	100.00
2103	Muller's Automotive	15556	MOUNT/BALANCE TIRES;DOOR	12/10/2025	1,651.03
2430	Udo's Professional Car Wash	INV-000032	CAR WASH	12/01/2025	40.50
Total 01-20-05380-00 R&M-VEHICLES:					1,791.53
152	DACRA Adjudication System	DT 2025-11-09	MOVING VIOLATIONS: NOVEMB	11/30/2025	1,000.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1,000.00
1705	County of Will	NOV 2025-001	BUILDING REPAYMENT	12/01/2025	188.16
1705	County of Will	November 202	DISPATCH SRVC: NOV 2025 (PD	12/01/2025	17,303.10
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					17,491.26
2314	LexisNexis Risk Solutions FL Inc	1300217707	MONTHLY SUBSCRIPTION: NO	11/30/2025	257.50
Total 01-20-05500-00 ISP'S & DATA SERVICES:					257.50
1475	Cintas Corporation #319	4251173226	FLOOR MATS - PD	11/25/2025	112.92
1475	Cintas Corporation #319	4251909793	FLOOR MATS - PD	12/04/2025	112.92
1475	Cintas Corporation #319	4252799618	FLOOR MATS - PD	12/11/2025	112.92
757	Molly Maid	11/21/25	JANITORIAL SRVC:11/21/25 (PD)	11/21/2025	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					588.76
1875	CROSSMARK PRINTING INC	101895	C-TICKETS	11/19/2025	2,088.75
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					2,088.75
1331	Comcast	256261071	PHONE/VOICE CHRGS (PD)	11/15/2025	377.55
Total 01-20-05580-00 TELEPHONES & PAGERS:					377.55
2490	BEACON TRAINING GROUP LL	1158	RAPID DEPLOYMENT TRAINING	12/10/2025	3,780.00
Total 01-20-05590-00 TRAINING SERVICES:					3,780.00
945	QUALIFICATION TARGETS INC	INV00213814	TRAINING TARGETS	11/17/2025	272.50
Total 01-20-05605-00 AMMUNITION & RANGE SUPPLIES:					272.50

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225	WAREHOUSE DIRECT	6044739-0	HP CARTS	11/25/2025	146.78
Total 01-20-05625-00 COMPUTER SUPPLIES:					146.78
225	WAREHOUSE DIRECT	6048461-0	PAPER	12/03/2025	105.29
225	WAREHOUSE DIRECT	6049436-0	TONER	12/04/2025	111.96
Total 01-20-05635-00 COPIER SUPPLIES:					217.25
1604	Wex Bank	109055117	POLICE MP10892 (M14) - UNLE	11/30/2025	108.66
1604	Wex Bank	109055117	POLICE M 13 - UNLEADED	11/30/2025	250.96
1604	Wex Bank	109055117	POLICE MP6095 (M 10) - UNLEA	11/30/2025	59.87
1604	Wex Bank	109055117	POLICE MP1220 (M22) - UNLEA	11/30/2025	121.40
1604	Wex Bank	109055117	POLICE MP12210 (M 21) - UNLE	11/30/2025	356.40
1604	Wex Bank	109055117	POLICE MP9502 (M 17) - UNLEA	11/30/2025	99.50
1604	Wex Bank	109055117	POLICE 515V123 (M 11) - UNLEA	11/30/2025	284.91
1604	Wex Bank	109055117	POLICE M18 - UNLEADED	11/30/2025	396.90
1604	Wex Bank	109055117	POLICE MP3406 (M 16) - UNLEA	11/30/2025	308.21
1604	Wex Bank	109055117	POLICE MP7274 (M 12) - UNLEA	11/30/2025	42.84
1604	Wex Bank	109055117	POLICE M-02 CHIEF - UNLEADE	11/30/2025	153.13
1604	Wex Bank	109055117	POLICE MP8995 (M15) - UNLEA	11/30/2025	403.98
Total 01-20-05650-00 FUEL:					2,586.76
225	WAREHOUSE DIRECT	6033989-1	HANGING FOLDERS	11/25/2025	31.55
225	WAREHOUSE DIRECT	6053619-0	RECEIPT BOOK	12/11/2025	17.16
Total 01-20-05670-00 OFFICE SUPPLIES:					48.71
225	WAREHOUSE DIRECT	6044739-0	MEDICAL SUPPLIES	11/25/2025	77.52
Total 01-20-05690-00 PROGRAM SUPPLIES:					77.52
2332	JG Uniforms	155871	BODY ARMOR:CERVANTES	11/24/2025	995.00
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					995.00
221	EAGLE UNIFORM CO INC	42854-3	UNIFORM SUPPLIES:MCLAUGH	12/04/2025	468.00
Total 01-20-05765-00 UNIFORMS:					468.00
819	CDW Government	AH1KF9X	COMPUTER	11/25/2025	1,043.60
Total 01-20-06530-00 EQUIPMENT - DATA PROCESSING:					1,043.60
Total POLICE DEPARTMENT:					34,309.47
FIRE DEPARTMENT					
819	CDW Government	AH1R49T	LVO SUPPORT	11/27/2025	172.07
Total 01-25-05230-00 DATA PROCESSING:					172.07
1047	ZOLL	INV00213814	QTRLY MNTNCE:12/1/25-2/28/26	11/03/2025	371.20

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Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					371.20
2223	Enterprise FM Trust	FBN5512567	MNTNCE 2023 FORD EXPED: C	12/03/2025	6.00
Total 01-25-05380-00 R&M-VEHICLES:					6.00
2223	Enterprise FM Trust	FBN5512567	LEASE 2023 FORD EXPED: CHI	12/03/2025	1,425.52
1559	Leaf	19392200	COPIER LEASE @ FD	11/25/2025	291.60
2275	US Gas	490157	CYLINDER RENTAL	11/30/2025	161.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					1,878.12
1705	County of Will	NOV 2025-001	BUILDING REPAYMENT	12/01/2025	188.16
1705	County of Will	November 202	DISPATCH SRVC: NOV 2025 (FD	12/01/2025	4,198.98
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					4,387.14
333	IAFC MEMBERSHIP	295215	IAFC MEMBERSHP:CHIEF VLIE	09/24/2025	290.00
Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					290.00
1331	Comcast	256261071	PHONE/VOICE CHRGS (FD)	11/15/2025	242.79
Total 01-25-05580-00 TELEPHONES & PAGERS:					242.79
203	BOUND TREE MEDICAL LLC	85999941	GLOVES	11/19/2025	229.80
Total 01-25-05640-00 EMS SUPPLIES:					229.80
1604	Wex Bank	109055117	FIRE F AM67 (8-923-01) (F 768) -	11/30/2025	407.44
1604	Wex Bank	109055117	FIRE FD27-67 (FD CHIEF) - UNL	11/30/2025	94.31
1604	Wex Bank	109055117	FIRE F EN67 (2003 SPARTAN) -	11/30/2025	205.45
1604	Wex Bank	109055117	FIRE F CH68 (DEPUTY CHIEF) -	11/30/2025	142.62
1604	Wex Bank	109055117	FIRE UT67 (2008 FORD PU) - U	11/30/2025	102.68
Total 01-25-05650-00 FUEL:					952.50
1001	AIR ONE EQUIPMENT INC	229223p	GEAR:COATS;PANTS	11/25/2025	16,518.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					16,518.00
1001	AIR ONE EQUIPMENT INC	229356	DETECTOR	11/26/2025	830.00
Total 01-25-05715-00 SMALL TOOLS:					830.00
221	EAGLE UNIFORM CO INC	14218-3	UNIFORM SUPPLIES:URZENDO	09/30/2024	56.00
221	EAGLE UNIFORM CO INC	15836-3	UNIFORM SUPPLIES:RIVERA	10/23/2024	49.00
221	EAGLE UNIFORM CO INC	19920-3	UNIFORM SUPPLIES:DC SHRO	12/20/2024	443.00
221	EAGLE UNIFORM CO INC	25630-3	UNIFORM SUPPLIES:DC SHRO	03/21/2025	167.00
221	EAGLE UNIFORM CO INC	29629-3	UNIFORM SUPPLIES:GIOVENC	05/14/2025	261.75
221	EAGLE UNIFORM CO INC	31552-3	UNIFORM SUPPLIES:NOWICKI	06/11/2025	151.00
221	EAGLE UNIFORM CO INC	31610-3	UNIFORM SUPPLIES:NOWICKI	06/12/2025	346.00

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221	EAGLE UNIFORM CO INC	31787-3	UNIFORM SUPPLIES:NOWICKI	06/16/2025	42.00
221	EAGLE UNIFORM CO INC	31953-3	UNIFORM SUPPLIES:NOWICKI	06/18/2025	75.00
Total 01-25-05765-00 UNIFORMS:					1,590.75
Total FIRE DEPARTMENT:					27,468.37
PUBLIC WORKS					
1804	Wellbuilt Equipment INC	1056-2	GENIE S-60 BOOM RENTAL	11/26/2025	1,125.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					1,125.00
1439	Homewood Disposal Service INC	9657284	GARBAGE	11/20/2025	90.00
1439	Homewood Disposal Service INC	9661801	YARDWASTE	11/28/2025	270.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					360.00
1331	Comcast	256261071	PHONE/VOICE CHRGS (DPW)	11/15/2025	96.76
Total 01-30-05580-00 TELEPHONES & PAGERS:					96.76
225	WAREHOUSE DIRECT	6045548-0	CLEANER	11/26/2025	48.14
Total 01-30-05620-00 CLEANING & MAINT SUPPLIES:					48.14
1604	Wex Bank	109055117	PUBLIC WORKS 939T095 (PW 0	11/30/2025	255.49
1604	Wex Bank	109055117	PUBLIC WORKS M173879 (PW 0	11/30/2025	306.00
1604	Wex Bank	109055117	PUBLIC WORKS M203208 (PW 1	11/30/2025	149.88
1604	Wex Bank	109055117	PUBLIC WORKS M212276 (PW 0	11/30/2025	254.99
1604	Wex Bank	109055117	PUBLIC WORKS 102 - BEDNAR	11/30/2025	182.56
1604	Wex Bank	109055117	PUBLIC WORKS 101 - JOYCE III	11/30/2025	136.74
Total 01-30-05650-00 FUEL:					1,285.66
225	WAREHOUSE DIRECT	6045548-0	PLANNERS;CALENDAR	11/26/2025	112.81
Total 01-30-05670-00 OFFICE SUPPLIES:					112.81
1567	Ace Hardware - Steger	41041	HARDWARE	11/07/2025	14.85
1111	CRETE ACE HARDWARE	199833-1	CLEANER ELECTRONIC	11/05/2025	27.98
1111	CRETE ACE HARDWARE	199961-1	HARDWARE	11/14/2025	13.84
1111	CRETE ACE HARDWARE	200105-1	FUEL CAN SPOUT	11/24/2025	11.99
1111	CRETE ACE HARDWARE	200165-1	HARDWARE	11/26/2025	21.99
1687	GBJ Sales LLC	6023	THERMAL GLOVES	12/04/2025	94.70
147	MENARDS	42399	SUPPLIES FOR DPW SHOP	12/04/2025	138.92
225	WAREHOUSE DIRECT	6045548-0	TOWELS	11/26/2025	113.94
Total 01-30-05690-00 PROGRAM SUPPLIES:					438.21
1271	Econo Signs	10-1000012	MOUNTING BASE FOR POST	11/21/2025	253.80
Total 01-30-05750-00 STREET MTLs-SIGNS & BARRICADES:					253.80

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150	COMMONWEALTH EDISON	11/14/2025	ACCT#3872162222	11/14/2025	105.73
150	COMMONWEALTH EDISON	11-14-25	ACCT#6503511222	11/14/2025	84.24
150	COMMONWEALTH EDISON	11-6-25	ACCT#8322061222	11/06/2025	4,220.82
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,410.79
2451	Ford Motor Credit Company LLC	1782129	PYMNT #8: FORD F-450 (PRINC	11/25/2025	1,861.93
Total 01-30-07460-00 Principal - 2025 auto loans:					1,861.93
2451	Ford Motor Credit Company LLC	1782129	PYMNT #8: FORD F-450 (INTER	11/25/2025	843.52
Total 01-30-07860-00 Interest - 2025 auto loans:					843.52
Total PUBLIC WORKS:					10,836.62
GARBAGE DISPOSAL					28,315.32
1922	FLOOD BROTHERS	11/6/25	SCAVENGER SRVC:NOVEMBER	11/06/2025	28,315.32
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					28,315.32
Total GARBAGE DISPOSAL:					
SENIOR CENTER MAINTENANCE					343.00
1261	Regency Electric LLC	12125	REPR LIGHTING @ SC	12/01/2025	343.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					35.00
83	ALPHA PEST CONTROL INC	12/7/25	INSECT/RODENT CNTRL: DEC 2	12/07/2025	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					55.40
1331	Comcast	256261071	PHONE/VOICE CHRGS (SC)	11/15/2025	55.40
Total 01-56-05580-00 TELEPHONES & PAGERS:					182.28
23	NICOR NORTHERN IL GAS	12/3/25	ACCT#81-17-35-1000 9	12/03/2025	182.28
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					615.68
Total SENIOR CENTER MAINTENANCE:					
BEAUTIFICATION COMMITTEE					4,693.00
2186	American Holiday Lights	Z19983B	HOLIDAY LIGHTING @ SC;FRO	11/17/2025	4,693.00
Total 01-58-05560-00 PURCHASED PROGRAM SERVICES:					100.00
266	SCREMENTIS RESTAURANT	12/3/25	GIFT CERTS FOR XMAS YARD	12/03/2025	100.00
Total 01-58-05610-00 AWARDS:					4,793.00
Total BEAUTIFICATION COMMITTEE:					

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Total GENERAL FUND:					175,680.88
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	715052	STREET LIGHT MNTNCE	11/28/2025	40.00
179	MEADE ELECTRIC COMPANY I	715053	STREET LIGHT MNTNCE	11/28/2025	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
CDBG PROJECT FUND					
NONDEPARTMENTAL					
141	M & J UNDERGROUND	12/1/25	2025 WATER MAIN IMPROVEME	12/01/2025	83,659.02
Total 43-00-06450-00 Water System Constr/Imprvmnts:					83,659.02
Total NONDEPARTMENTAL:					83,659.02
Total CDBG PROJECT FUND:					83,659.02
TIF AREA #1 FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	18716	PROF SRVC:TIF 1	12/04/2025	3,450.00
Total 45-00-05270-00 LEGAL-REVIEW:					3,450.00
Total NONDEPARTMENTAL:					3,450.00
Total TIF AREA #1 FUND:					3,450.00
TIF AREA #2 FUND					
Nondepartmental					
1673	Montana & Welch LLC	18715	PROF SRVC:TIF 2	12/04/2025	1,000.00
Total 46-00-05270-00 LEGAL-REVIEW:					1,000.00
Total Nondepartmental:					1,000.00
Total TIF AREA #2 FUND:					1,000.00
WATER FUND					
2493	ANR Construction	12/1/25	REFUND WATER DEPOSIT:189	12/01/2025	135.92
2494	Pedro Romero Avila	12/5/25	REFUND WATER DEPOSIT:95 W	12/05/2025	14.37
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					150.29
Total :					150.29

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COST OF SALES					
2223	Enterprise FM Trust	FBN5512567	MNTNCE 2023 FORD F-450	12/03/2025	56.84
Total 61-62-05380-00 R&M-VEHICLES:					56.84
2223	Enterprise FM Trust	FBN5512567	LEASE 2023 FORD F-450	12/03/2025	1,764.66
Total 61-62-05460-00 EQUIPMENT RENTAL:					1,764.66
141	M & J UNDERGROUND	345	REPR WATER MAIN: 2916 JACK	12/08/2025	4,392.65
141	M & J UNDERGROUND	346	REPR WATER MAIN: 145 E 34TH	12/08/2025	3,096.00
141	M & J UNDERGROUND	351	REPR WATER MAIN: JACKSON	12/08/2025	4,345.00
209	ME SIMPSON COMPANY INC	45571	LEAK LOCATE:EUCLID DRIVE &	11/26/2025	865.00
209	ME SIMPSON COMPANY INC	45599	LEAK LOCATE:3361 HOLEMAN	11/30/2025	1,335.00
179	MEADE ELECTRIC COMPANY I	714978	CABLE LOCATE:SAUK TRL/COM	11/30/2025	183.30
179	MEADE ELECTRIC COMPANY I	714979	CABLE LOCATE:W SAUK TRL/W	11/20/2025	596.96
2301	Sunset Sewer & Water, Inc	297	REPR WATER MAIN:29TH & JAC	11/25/2025	9,583.00
2301	Sunset Sewer & Water, Inc	304	REPR WATER MAIN:3345 ENTE	12/03/2025	5,470.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					29,866.91
1604	Wex Bank	109055117	PUBLIC WORKS BACK HOE (P	11/30/2025	110.52
1604	Wex Bank	109055117	PUBLIC WORKS PW22 M241711	11/30/2025	250.63
Total 61-62-05650-00 FUEL:					361.15
1713	FedEx	90-098-69229	POSTAGE:ILLINOIS EPA - SPRIN	12/10/2025	152.24
1713	FedEx	9-081-96561	POSTAGE:IEPA-MICROBIOLOGI	11/26/2025	42.65
1713	FedEx	9-090-36308	POSTAGE:ILLINOIS EPA - SPRIN	12/03/2025	164.04
Total 61-62-05680-00 POSTAGE:					358.93
118	LAKE COUNTY CARTAGE INC	30815	1" STONE	11/14/2025	1,099.54
2264	Ozinga Ready Mix Concrete, INC	ARI03424773	4000 PSI FULL AE	11/21/2025	458.25
2264	Ozinga Ready Mix Concrete, INC	ARI03434487	4000 PSI FULL AE	11/26/2025	745.63
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					2,303.42
12	GALLAGHER MATERIALS INC	41975	N-50 SURFACE	11/20/2025	280.25
12	GALLAGHER MATERIALS INC	42001	N-50 SURFACE	11/21/2025	177.00
12	GALLAGHER MATERIALS INC	42031	N-50 SURFACE	11/24/2025	191.75
12	GALLAGHER MATERIALS INC	42045	N-50 SURFACE	11/25/2025	295.00
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					944.00
23	NICOR NORTHERN IL GAS	12/5/25	ACCT#23-76-35-1000 7	12/05/2025	55.82
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					55.82
23	NICOR NORTHERN IL GAS	12/4/205	ACCT#60-17-05-1000 6	12/04/2025	162.18
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					162.18

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
372	CITY OF CHICAGO HEIGHTS	October 2025 0	WATER SUPPLY: OCTOBER 202	11/21/2025	34,304.80
372	CITY OF CHICAGO HEIGHTS	OCTOBER 202	WATER SUPPLY: OCTOBER 20	11/21/2025	35,209.00
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					69,513.80
213	UNDERGROUND PIPE & VALVE	77635	VALVE BOX KEYLESS SWIVEL	12/04/2025	290.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					290.00
1452	Great Lakes Concrete LLC	24526	CONCRETE ADJUSTING RINGS	11/18/2025	334.00
213	UNDERGROUND PIPE & VALVE	77349	MACRO COUPLING;METER RE	12/03/2025	2,680.00
213	UNDERGROUND PIPE & VALVE	77785	MACRO COUPLING;REP CLAMP	12/08/2025	1,979.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					4,993.00
Total COST OF SALES:					110,670.71
Total WATER FUND:					110,821.00
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	11/14/25	ACCT#1347200111	11/14/2025	84.97
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					84.97
Total COST OF SALES:					84.97
Total SEWER FUND:					84.97
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	11/19/25	ACCT#03-09-81-4529 9	11/19/2025	25.80
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					25.80
150	COMMONWEALTH EDISON	12/8/25	ACCT#8768092222	12/08/2025	293.53
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					293.53
Total NONDEPARTMENTAL:					319.33
Total PROPERTY MANAGEMENT FUND:					319.33
Grand Totals:					375,362.70

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 _____