

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	09012022	RETIREE BENEFITS:SEPTEMBE	09/01/2022	4,628.97
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,628.97
Total NONDEPARTMENTAL:					4,628.97
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9913361463	IPAD CHRGS (ADMIN)	08/12/2022	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
237	VERIZON WIRELESS	9913361463	PHONE CHRGS (ADMIN)	08/12/2022	52.20
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.20
Total MAYOR & VILLAGE BOARD:					304.27
ZONING BOARD OF APPEALS					
1338	April Faoro	8/17/22	ZONING MTG:8/17/22	08/17/2022	50.00
447	MELVIN DAVIS	8/17/22	ZONING MTG:8/17/22	08/17/2022	35.00
2146	Thomas D'Anna	8/17/22	ZONING MTG:8/17/22	08/17/2022	35.00
1449	Tim Mohan	8/17/22	ZONING MTG:8/17/22	08/17/2022	35.00
2065	Trino Espinoza	8/17/22	ZONING MTG:8/17/22	08/17/2022	35.00
1337	Vic Sweetwood	8/17/22	ZONING MTG:8/17/22	08/17/2022	35.00
1334	Vince Ramacci	8/17/22	ZONING MTG:8/17/22	08/17/2022	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					280.00
1292	Chicago Tribune	58022964000	CLASSIFIED LISTING: ZONING	07/31/2022	81.00
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					81.00
Total ZONING BOARD OF APPEALS:					361.00
GENL & FINANCIAL ADMIN					
1674	Access One INC	5448963	SRVC RENDERED: AUGUST 202	08/01/2022	2,938.56
Total 01-10-05230-00 DATA PROCESSING:					2,938.56
2103	Muller's Automotive	11443	CHNG OIL/FILTER	08/24/2022	38.63
Total 01-10-05380-00 R&M-VEHICLES:					38.63
255	HINCKLEY SPRINGS	6335909 08102	HOT/COLD COOLER W/CUP DIS	08/10/2022	12.19
1559	Leaf	13623082	COPIER LEASE @ VH	08/21/2022	690.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					702.19
234	COMCAST	8/14/22	INTERNET CHRGS:8/21/22-9/20/	08/14/2022	375.68
237	VERIZON WIRELESS	9913361463	IPAD CHRGS (VH)	08/12/2022	72.02

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Total 01-10-05500-00 ISP'S & DATA SERVICES:					447.70
1331	Comcast	153089235	PHONE/VOICE CHRGS (VH)	08/15/2022	748.16
237	VERIZON WIRELESS	9913361463	PHONE CHRGS (VH)	08/12/2022	52.20
Total 01-10-05580-00 TELEPHONES & PAGERS:					800.36
17	ILLINOIS MUNICIPAL LEAGUE	DPZNVF-02JV	CONFLICTS OF INTERESTS, ET	08/16/2022	65.00
Total 01-10-05615-00 BOOKS & PUBLICATIONS:					65.00
225	WAREHOUSE DIRECT	5310645-0	PAPER	08/23/2022	741.36
Total 01-10-05635-00 COPIER SUPPLIES:					741.36
225	WAREHOUSE DIRECT	5310645-0	PENCILS	08/23/2022	23.06
Total 01-10-05670-00 OFFICE SUPPLIES:					23.06
255	HINCKLEY SPRINGS	6335909 08102	BOTTLED WATER	08/10/2022	66.84
225	WAREHOUSE DIRECT	5302329-0	WATER;TOWELS;CUPS	08/11/2022	126.55
225	WAREHOUSE DIRECT	5310645-0	WATER	08/23/2022	55.20
Total 01-10-05690-00 PROGRAM SUPPLIES:					248.59
2151	Yesenia Sebastian	8/12/22	REIMBURSE FOR MILEAGE:7/2	08/12/2022	21.75
Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					21.75
Total GENL & FINANCIAL ADMIN:					6,027.20
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	20036	ADMIN HRINGS:7/21/22	08/23/2022	486.25
Total 01-11-05260-00 LEGAL-PROSECUTION:					486.25
Total LEGAL SERVICES:					486.25
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4127973554	FLOOR MATS - VH	08/10/2022	63.97
1475	Cintas Corporation #319	4128794931	FLOOR MATS - VH	08/18/2022	63.97
1475	Cintas Corporation #319	4129477291	FLOOR MATS - VH	08/25/2022	63.97
757	Molly Maid	644	JANITORIAL SRVC:8/12/22 (VH)	08/12/2022	175.00
757	Molly Maid	645	JANITORIAL SRVC:8/19/22 (VH)	08/19/2022	175.00
757	Molly Maid	646	JANITORIAL SRVC:8/26/22 (VH)	08/26/2022	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					716.91
389	Johnson Controls Security Solutio	37734444	RECURRING SRVC:9/1/22-11/30/	08/06/2022	77.28
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					77.28

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
83	ALPHA PEST CONTROL INC	8/7/22	INSECT/RODENT CNTRL: AUGU	08/07/2022	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4127973439	SANITARY SUPPLIES	08/10/2022	30.00
1475	Cintas Corporation #319	4128794969	SANITARY SUPPLIES	08/18/2022	30.00
1475	Cintas Corporation #319	4129477362	SANITARY SUPPLIES	08/25/2022	32.36
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					92.36
150	COMMONWEALTH EDISON	8/5/22	ACCT#0693517001	08/05/2022	123.25
23	NICOR NORTHERN IL GAS	8/5/22	ACCT#22-76-35-1000 9	08/05/2022	94.32
23	NICOR NORTHERN IL GAS	8/8/2022	ACCT#37-65-81-5940 7	08/08/2022	157.49
23	NICOR NORTHERN IL GAS	8/8/22	ACCT#36-11-37-4179 1	08/08/2022	50.84
23	NICOR NORTHERN IL GAS	8-8-22	ACCT#50-33-68-8516 0	08/08/2022	23.96
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					449.86
Total BUILDING MAINTENANCE:					1,441.41
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS LLC	MS 2022-05-67	CODE VIOLATIONS: MAY 2022	05/31/2022	177.50
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					177.50
1641	Martello Construction	Inspections #1	INSPECTIONS:7/26/22-8/11/22	08/16/2022	675.00
1641	Martello Construction	Inspections #1	INSPECTIONS:8/23/22 - 8/25/22	08/25/2022	550.00
Total 01-15-05445-00 CONTRACT LABOR:					1,225.00
1566	Rambo Lawn Care	080822	VILLAGE NON/OWNED PROPER	08/12/2022	1,425.00
1566	Rambo Lawn Care	081522	VILLAGE NON/OWNED PROPER	08/19/2022	1,425.00
1566	Rambo Lawn Care	082222	VILLAGE NON/OWNED PROPER	08/26/2022	1,425.00
1566	Rambo Lawn Care	082922	VILLAGE NON/OWNED PROPER	08/29/2022	1,425.00
Total 01-15-05470-01 Village owned properties:					5,700.00
1566	Rambo Lawn Care	080922-1	LAWN MNTNCE:3041 COMMER	08/09/2022	300.00
1566	Rambo Lawn Care	080922-2	LAWN MNTNCE:3307 COMMER	08/09/2022	300.00
1566	Rambo Lawn Care	080922-3	LAWN MNTNCE:2600 JACKSON	08/09/2022	150.00
1566	Rambo Lawn Care	080922-4	LAWN MNTNCE:27 W 29TH STR	08/09/2022	300.00
1566	Rambo Lawn Care	080922-5	LAWN MNTNCE:273 MAPLE AVE	08/09/2022	300.00
1566	Rambo Lawn Care	080922-6	LAWN MNTNCE:3205 ENTERPRI	08/09/2022	150.00
1566	Rambo Lawn Care	080922-7	LAWN MNTNCE:138 SAUK TRAI	08/09/2022	200.00
1566	Rambo Lawn Care	080922-8	LAWN MNTNCE:3016 MILLER	08/09/2022	150.00
1566	Rambo Lawn Care	081622	LAWN MNTNCE:3016 MILLER	08/16/2022	25.00
1566	Rambo Lawn Care	081722	LAWN MNTNCE:3006 COMMER	08/17/2022	150.00
Total 01-15-05470-09 Non-village owned properties:					2,025.00
237	VERIZON WIRELESS	9913361463	IPAD CHRGS (BLDG)	08/12/2022	36.01

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Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
1641	Martello Construction	5193	BOARD UP:8 W 26TH STREET	08/05/2022	360.00
1641	Martello Construction	5200	BOARD UP:39 W SAUK TRAIL	08/27/2022	245.00
1641	Martello Construction	5201	BOARD UP:3205 ENTERPRISE	08/27/2022	260.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					865.00
237	VERIZON WIRELESS	9913361463	PHONE CHRGS (BLDG)	08/12/2022	42.20
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.20
Total BUILDING & CODE ENFORCEMENT:					10,070.71
POLICE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2022-0423	COMPUTER SUPPORT	08/11/2022	90.00
Total 01-20-05230-00 DATA PROCESSING:					90.00
129	BRANIFF COMMUNICATIONS IN	34243	OUTDOOR WARNING SIREN M	08/18/2022	2,401.00
34	VILLAGE OF STEGER	1460	RADIO MNTNCE:JUNE 2022	06/01/2022	544.00
34	VILLAGE OF STEGER	1461	RADIO MNTNCE:AUGUST 2022	08/01/2022	544.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					3,489.00
2026	Gas N Wash Sauk Trail	3182	CAR WASH STMNT:JULY 2022	08/09/2022	104.00
Total 01-20-05380-00 R&M-VEHICLES:					104.00
152	MUNICIPAL SYSTEMS LLC	MS 2022-05-67	MOVING VIOLATIONS: MAY 202	05/31/2022	177.50
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					177.50
1559	Leaf	13623083	COPIER LEASE @ PD	08/21/2022	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
234	COMCAST	8/18/22	INTERNET CHRGS:8/22/22-9/21/	08/18/2022	264.85
234	COMCAST	8/7/22	CABLE:8/11/22-9/10/22 (PD)	08/07/2022	150.09
237	VERIZON WIRELESS	9913361463	IPAD CHRGS (PD)	08/12/2022	36.01
Total 01-20-05500-00 ISP'S & DATA SERVICES:					450.95
1475	Cintas Corporation #319	4127973532	FLOOR MATS - PD	08/10/2022	51.22
1475	Cintas Corporation #319	4128794921	FLOOR MATS - PD	08/18/2022	51.22
1475	Cintas Corporation #319	4129477353	FLOOR MATS - PD	08/25/2022	51.22
757	Molly Maid	8/12/22	JANITORIAL SRVC:8/12/22 (PD)	08/12/2022	250.00
757	Molly Maid	8-26-22	JANITORIAL SRVC:8/26/22 (PD)	08/26/2022	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					653.66
269	ILEAS	DUES11590	MEMBERSHIP DUES:7/1/22-6/30	07/01/2022	60.00

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Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					60.00
1331	Comcast	153089235	PHONE/VOICE CHRGS (PD)	08/15/2022	561.03
237	VERIZON WIRELESS	9913361463	PHONE CHRGS (PD)	08/12/2022	328.15
Total 01-20-05580-00 TELEPHONES & PAGERS:					889.18
267	SO SUB ASSOC OF CHIEFS OF	8/16/22	2022 TRAINING USE/MNTNCE V	08/16/2022	500.00
Total 01-20-05590-00 TRAINING SERVICES:					500.00
225	WAREHOUSE DIRECT	5311189-0	PAPER	08/24/2022	163.26
Total 01-20-05635-00 COPIER SUPPLIES:					163.26
225	WAREHOUSE DIRECT	5308024-0	HANGING FOLDERS	08/19/2022	181.57
Total 01-20-05670-00 OFFICE SUPPLIES:					181.57
45	SIRCHIE ACQUISITION COMPA	557245-IN	CRIME/ACCID PHOTO EVID;ST	08/22/2022	420.41
45	SIRCHIE ACQUISITION COMPA	557371-IN (NE	FAB-SWAB DNA COLLECTION K	08/22/2022	69.43
Total 01-20-05675-00 POLICE SUPPLIES:					489.84
225	WAREHOUSE DIRECT	5289302-1	COFFEE	08/25/2022	33.48
225	WAREHOUSE DIRECT	5308024-0	WATER;PAPER PLATES	08/19/2022	30.59
225	WAREHOUSE DIRECT	5311189-1	COFFEE	08/30/2022	33.48
Total 01-20-05690-00 PROGRAM SUPPLIES:					97.55
225	WAREHOUSE DIRECT	5308024-0	NITRILE GLOVES	08/19/2022	44.52
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					44.52
1487	Cop Fire Shop	208945	CARGO PANTS;BOOTS	08/02/2022	218.00
221	EAGLE UNIFORM CO INC	INV-9778	UNIFORM SUPPLIES:SGT. JOY	08/26/2022	110.00
Total 01-20-05765-00 UNIFORMS:					328.00
Total POLICE DEPARTMENT:					8,042.43
FIRE DEPARTMENT					
1047	ZOLL	INV00121508	QTRLY MNTNCE:9/1/22-11/30/22	08/01/2022	330.00
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					330.00
127	AMERICAN TEST CENTER	2221532	TEST/INSPECT:SAFETY INSPEC	08/04/2022	126.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					126.00
1718	Toms Truck Repair South INC	SL12602	SAFETY TEST	07/28/2022	36.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05380-00 R&M-VEHICLES:					36.00
1514	Metro Paramedic Services INC	22-350425	AMBULANCE SRVC: SEPTEMBE	08/10/2022	22,994.25
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					22,994.25
659	HFS Bureau of Fiscal Operations	202134063022	AMBULANCE BILLING SRVC - G	06/27/2022	42,496.81
Total 01-25-05435-00 BILLING & COLLECTION SERVICE:					42,496.81
1559	Leaf	13623081	COPIER LEASE @ FD	08/21/2022	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					214.70
234	COMCAST	8/7/2022	INTERNET CHRGS:8/11/22-9/10/	08/07/2022	257.34
237	VERIZON WIRELESS	9913361463	JET PACKS (FD)	08/12/2022	252.07
237	VERIZON WIRELESS	9913361463	IPAD CHRGS (FD)	08/12/2022	36.01
Total 01-25-05500-00 ISP'S & DATA SERVICES:					545.42
1331	Comcast	153089235	PHONE/VOICE CHRGS (FD)	08/15/2022	337.04
237	VERIZON WIRELESS	9912912647	ACCT#780341740-00001	08/07/2022	180.05
237	VERIZON WIRELESS	9913361463	PHONE CHRGS (FD)	08/12/2022	130.25
Total 01-25-05580-00 TELEPHONES & PAGERS:					647.34
194	EMERGENCY MEDICAL PRODU	2471530	BIG STICK SUCTION TIP;CANIS	08/16/2022	70.04
194	EMERGENCY MEDICAL PRODU	2471773	SUCTION CANISTER	08/17/2022	11.96
Total 01-25-05640-00 EMS SUPPLIES:					82.00
296	ADVANCE AUTO PARTS	692322284470	OIL;LIQUID WAX;TIRE SHINE;A	08/16/2022	129.83
Total 01-25-05660-00 LUBRICANTS & FLUIDS:					129.83
1789	Albertsons / Safeway	8/28/22	FIRE STATION SUPPLIES	08/28/2022	266.37
423	CHAD VLIETSTRA	8/25/22	REIMBURSE:THERMAL IMAGER	08/25/2022	78.69
225	WAREHOUSE DIRECT	5299648-0	TOWELS;LINERS	08/09/2022	149.43
Total 01-25-05690-00 PROGRAM SUPPLIES:					494.49
1483	Communications Direct Inc	IN167754	RADIO	07/29/2022	4,426.18
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					4,426.18
Total FIRE DEPARTMENT:					72,523.02
PUBLIC WORKS					
35	TRL TIRE SERVICE CORPORATI	30621	REPR TIRE	08/02/2022	56.92
Total 01-30-05380-00 R&M-VEHICLES:					56.92

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237	VERIZON WIRELESS	9913361463	IPAD CHRGS (DPW)	08/12/2022	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
2082	Northern Tool & Equipment	50660432	1 YEAR ADVANTAGE MEMBERS	08/05/2022	39.99
Total 01-30-05550-00 PROF ASSN MEMBERSHIPS & DUES:					39.99
1331	Comcast	153089235	PHONE/VOICE CHRGS (DPW)	08/15/2022	158.93
237	VERIZON WIRELESS	9913361463	PHONE CHRGS (DPW)	08/12/2022	42.20
Total 01-30-05580-00 TELEPHONES & PAGERS:					201.13
1111	CRETE ACE HARDWARE	180260-1	HARDWARE	07/11/2022	25.98
147	MENARDS	70391	DRYER SHEETS;DETERGENT	08/19/2022	16.43
Total 01-30-05690-00 PROGRAM SUPPLIES:					42.41
1111	CRETE ACE HARDWARE	180312-1	SANDING WHEEL;BRUSH	07/13/2022	46.33
1111	CRETE ACE HARDWARE	180415-1	FLUSH VALVE ADJUST KIT	07/19/2022	26.99
63	KEITHS POWER EQUIPMENT	119310	NEW CHAIN FOR CHAINSAW	08/05/2022	35.20
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					108.52
299	COMED	8/1/22	ACCT#2173057051-ISSUED 8/1/	08/01/2022	316.06
150	COMMONWEALTH EDISON	8/11/22	ACCT#0173169054	08/11/2022	63.89
150	COMMONWEALTH EDISON	8/3/22	ACCT#2173057042	08/03/2022	3,194.72
150	COMMONWEALTH EDISON	8/4/22	ACCT#0354048123	08/04/2022	43.92
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					3,618.59
Total PUBLIC WORKS:					4,103.57
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	August 2022	SCAVENGER SRVC:AUGUST 20	08/09/2022	25,295.64
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					25,295.64
Total GARBAGE DISPOSAL:					25,295.64
SPORTS & RECREATION PROG					
2155	First Place Rental	153677-1	BACK TO SCHOOL RENTALS:S	08/08/2022	233.15
Total 01-50-05460-00 EQUIPMENT RENTAL:					233.15
2061	Bernie Glim	8/16/22	SUMMER CONCERT ENTERTAI	08/16/2022	2,000.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					2,000.00
1789	Albertsons / Safeway	8/28/22	BACK TO SCHOOL SUPPLIES	08/28/2022	6.58
1789	Albertsons / Safeway	8/28/22	BACK TO SCHOOL SUPPLIES	08/28/2022	22.96
140	SAMS CLUB DIRECT	000295	SENIOR PICNIC/BACK TO SCH	08/04/2022	589.52

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Total 01-50-05630-00 CONCESSIONS & FOOD:					619.06
Total SPORTS & RECREATION PROG:					2,852.21
PARK MAINTENANCE					
1848	Service Sanitation Inc	8/19/22	PORT-O-LET RNTL:8/19/22-9/15/	08/19/2022	349.35
Total 01-51-05460-00 EQUIPMENT RENTAL:					349.35
1881	JENNINGS ELECTRIC	INV81022	REPR ELECTRICAL AT SENIOR	07/25/2022	11,050.00
Total 01-51-05560-00 PURCHASED PROGRAM SERVICES:					11,050.00
Total PARK MAINTENANCE:					11,399.35
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	609619	PACE RENTAL: AUGUST 2022	08/25/2022	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
237	VERIZON WIRELESS	9913361463	PHONE CHRGS (COURTESY CA	08/12/2022	37.40
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.40
Total COURTESY CAR PROGRAM:					137.40
SENIOR CENTER MAINTENANCE					
234	COMCAST	8/9/22	INTERNET CHRGS:8/16/22-9/15/	08/09/2022	124.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					124.90
83	ALPHA PEST CONTROL INC	8/7/22	INSECT/RODENT CNTRL: AUGU	08/07/2022	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	153089235	PHONE/VOICE CHRGS (SC)	08/15/2022	73.31
Total 01-56-05580-00 TELEPHONES & PAGERS:					73.31
147	MENARDS	70391	CONSTRUCTION SCREWS;DEC	08/19/2022	42.55
Total 01-56-05690-00 PROGRAM SUPPLIES:					42.55
15	HELSEL-JEPPERSON ELECT	902419	RECEPTACLES	08/03/2022	135.96
Total 01-56-05710-00 SERVICE & REPAIR PARTS:					135.96
147	MENARDS	70391	POWER DRIVE BIT	08/19/2022	9.99
Total 01-56-05715-00 SMALL TOOLS:					9.99
23	NICOR NORTHERN IL GAS	8-5-22	ACCT#81-17-35-1000 9	08/05/2022	77.82

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Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					77.82
Total SENIOR CENTER MAINTENANCE:					499.53
Total GENERAL FUND:					148,172.96
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
2101	Aronson and Associates, Ltd	12218	APPRAISAL REPORT:2910 CHIC	08/15/2022	3,500.00
Total 45-00-05299-00 OTHER PROFESSIONAL SERVICES:					3,500.00
2096	Suburban Sealcoat	8-20-22	CLEAN,SEALCOAT,RE-STRIP	08/20/2022	5,375.00
Total 45-00-05560-00 PURCHASED PROGRAM SERVICES:					5,375.00
Total NONDEPARTMENTAL:					8,875.00
Total TAX INCREMENT FINANCING FUND:					8,875.00
WATER FUND					
2169	Iris Cyrus	8/29/22	REFUND WATER DEPOSIT/OVE	08/29/2022	130.50
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					130.50
Total :					130.50
COST OF SALES					
1674	Access One INC	5448963	SRVC RENDERED: SCADA	08/01/2022	335.00
Total 61-62-05320-00 R&M-Data processing equipment:					335.00
128	GASVODA & ASSOCIATES INC	INV22MSR020	REBUILD VACUUM REGULATO	08/15/2022	526.36
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					526.36
2155	First Place Rental	154449-1	ELECTRIC HAMMER	08/09/2022	95.60
2155	First Place Rental	154706-1	PUMP RENTAL	08/15/2022	15.00
Total 61-62-05460-00 EQUIPMENT RENTAL:					110.60
237	VERIZON WIRELESS	9913503006	SCADA	08/14/2022	218.29
Total 61-62-05500-00 ISPs & data services:					218.29
141	M & J UNDERGROUND	M22-0318	RELOCATE FIRE HYDRANT:330	08/26/2022	3,700.00
209	ME SIMPSON COMPANY INC	39014	LEAK LOCATE:2646 JACKSON A	07/31/2022	495.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					4,195.00
237	VERIZON WIRELESS	9913361463	TABLETS (WATER)	08/12/2022	241.36

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05580-00 TELEPHONES & PAGERS:					241.36
142	CLARKES GARDEN CENTER	238	TOP SOIL	07/27/2022	200.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					200.00
1713	FedEx	7-854-22125	POSTAGE:IEPA-MICROBIOLOGI	08/17/2022	33.55
Total 61-62-05680-00 POSTAGE:					33.55
118	LAKE COUNTY CARTAGE INC	25364	1" STONE	08/12/2022	1,568.39
1970	Stark Service INC	187363	CONCRETE	08/22/2022	600.00
1970	Stark Service INC	187484	CONCRETE;SHORT LOAD	08/25/2022	412.50
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					2,580.89
12	GALLAGHER MATERIALS INC	25429	ASPHALT	08/20/2022	390.50
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					390.50
23	NICOR NORTHERN IL GAS	8/5/2022	ACCT#23-76-35-1000 7	08/05/2022	49.36
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					49.36
150	COMMONWEALTH EDISON	8/9/22	ACCT#2271133014	08/09/2022	1,057.83
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,057.83
213	UNDERGROUND PIPE & VALVE	54985-03	BBOX LOCK COVERS	08/10/2022	400.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					400.00
1452	Great Lakes Concrete LLC	19472	6" DI MJ 90 DEGREE	08/23/2022	142.50
213	UNDERGROUND PIPE & VALVE	54985-02	REPR CLAMP	08/03/2022	455.00
213	UNDERGROUND PIPE & VALVE	56258	FIRE HYDRANT;VALVE BOX;LID	08/08/2022	8,665.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					9,262.50
Total COST OF SALES:					19,601.24
Total WATER FUND:					19,731.74
SEWER FUND					
COST OF SALES					
141	M & J UNDERGROUND	M22-0301	JET/CCTV INSPECTING: RENNI	08/17/2022	2,799.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					2,799.00
150	COMMONWEALTH EDISON	8/11/2022	ACCT#0955156064	08/11/2022	73.00
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					73.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total COST OF SALES:					2,872.00
Total SEWER FUND:					2,872.00
Grand Totals:					179,651.70

Dated: _____

Village President

Terry L. Matthews _____

Board of Trustees

Tracy L. Bosco _____

Rose Ann Diederich _____

Terry Fiorenzo _____

Araceli H. Marrufo _____

John M. Ross _____

Eric R. Stanton _____

Village Clerk

Catherine Linan _____

