Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1803	Eighner's Flowers	8-31-22	DISH GARDEN: SINENI	08/31/2022	110.95
1803	Eighner's Flowers	8-31-22	VASE ARRANGEMENT: SIMPSO	08/31/2022	73.95
	Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:				184.90
	Total MAYOR & VILLAGE BOARD:				184.90
FIRE & POLICE COMMISSION					
2030	Blue Line	43443	PART-TIME PD OFFICER LISTIN	06/30/2022	731.00
	Total 01-03-05410-00 Advertising & legal publishing:				731.00
	Total FIRE & POLICE COMMISSION:				731.00
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	237643	GENERAL ENGINEERING SRVC	08/22/2022	205.00
	Total 01-10-05220-00 CONSULTING:				205.00
1674	Access One INC	5476963	SRVC RENDERED: SEPTEMBE	09/01/2022	3,949.93
	Total 01-10-05230-00 DATA PROCESSING:				3,949.93
2103	Muller's Automotive	11221	CHNG OIL/FILTER	06/17/2022	46.62
2103	Muller's Automotive	11470	REMOVE/REPL STARTER	09/01/2022	600.62
	Total 01-10-05380-00 R&M-VEHICLES:				647.24
255	HINCKLEY SPRINGS	633590909072	HOT/COLD COOLER W/CUP DIS	09/07/2022	12.19
338	PITNEY BOWES GLOBAL FINAN	3105674878	POSTAGE METER RNTL:7/1/22-	08/27/2022	199.02
	Total 01-10-05460-00 EQUIPMENT RENTAL:				211.21
1011	ILLINOIS PUBLIC RISK FUND	75862	WORKERS COMP: OCT 2022	08/15/2022	11,618.00
	Total 01-10-05520-00 LIABILITY INSURANCE:				11,618.00
255	HINCKLEY SPRINGS	633590909072	BOTTLED WATER	09/07/2022	44.87
	Total 01-10-05690-00 PROGRAM SUPPLIES:				44.87
	Total GENL & FINANCIAL ADMIN:				16,676.25
BUILDING MAINTENANCE					
303	ETERNALLY GREEN LAWN CAR	28290-348511-	ROUND 4: LATE SUMMER (PD)	08/26/2022	189.00
	Total 01-12-05470-00 FORESTRY & LANDSCPE SERVICES:				189.00
1475	Cintas Corporation #319	4130200569	FLOOR MATS - VH	09/01/2022	83.58
1475	Cintas Corporation #319	4130822342	FLOOR MATS - VH	09/12/2022	83.58
757	Molly Maid	647	JANITORIAL SRVC:9/2/22 (VH)	09/02/2022	175.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05510-00 JANITORIAL SERVICES:					342.16
83	ALPHA PEST CONTROL INC	9/5/22	INSECT/RODENT CNTRL: SEPT	09/05/2022	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4130200636	SANITARY SUPPLIES	09/01/2022	40.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					40.00
15	HELSEL-JEPPERSON ELECT	903994	U BENT OCTRON	08/30/2022	247.50
Total 01-12-05690-00 PROGRAM SUPPLIES:					247.50
150	COMMONWEALTH EDISON	9/6/22	ACCT#0693517001	09/06/2022	126.59
23	NICOR NORTHERN IL GAS	9/2/2022	ACCT#22-76-35-1000 9	09/02/2022	96.22
23	NICOR NORTHERN IL GAS	9/6/2022	ACCT#50-33-68-8516 0	09/06/2022	24.52
23	NICOR NORTHERN IL GAS	9/6/22	ACCT#37-65-81-5940 7	09/06/2022	158.82
23	NICOR NORTHERN IL GAS	9-6-22	ACCT#36-11-37-4179 1	09/06/2022	49.77
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					455.92
Total BUILDING MAINTENANCE:					1,379.58
BUILDING & CODE ENFORCEMENT					
152	DACRA/MUNICIPAL SYSTEMS	MS 2022-08-66	CODE VIOLATIONS: AUGUST 20	08/31/2022	619.37
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					619.37
1261	Regency Electric LLC	Inspections #2	INSPECTIONS:6/24/22-9/6/22	09/06/2022	810.00
Total 01-15-05445-00 CONTRACT LABOR:					810.00
1566	Rambo Lawn Care	090522	VILLAGE NON/OWNED PROPER	09/05/2022	1,425.00
1566	Rambo Lawn Care	091222	VILLAGE NON/OWNED PROPER	09/01/2022	1,425.00
Total 01-15-05470-01 Village owned properties:					2,850.00
Total BUILDING & CODE ENFORCEMENT:					4,279.37
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2022-0458	COMPUTER SUPPORT	09/06/2022	360.00
1523	Guaranteed Technical Srvc & Con	2022-0458	MONTHLY PROOFPOINT EMAIL	09/06/2022	66.56
Total 01-20-05230-00 DATA PROCESSING:					426.56
1082	Working Well	389298-00	DRUG SCREEN:MAGANA	08/31/2022	45.00
Total 01-20-05280-00 MEDICAL:					45.00
1278	Motorola Solutions - Starcom	678332022080	RADIO MNTNCE: SEPTEMBER	09/01/2022	204.00
34	VILLAGE OF STEGER	1488	RADIO MNTNCE:JULY 2022	09/08/2022	544.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:				748.00
1509	Proven Business Systems	94970	QTRLY MNTNCE:7/23/22-8/22/22	08/31/2022	283.65
	Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:				283.65
16	JAMES HERR & SONS REPAIR	119020	REPR TIRE	08/10/2022	60.00
16	JAMES HERR & SONS REPAIR	119131	TIRES	08/23/2022	571.00
16	JAMES HERR & SONS REPAIR	119138	REPL GAS DOOR HOUSING	08/24/2022	171.52
16	JAMES HERR & SONS REPAIR	119244	REMOVE/REPL LEAKING OIL P	09/06/2022	123.80
16	JAMES HERR & SONS REPAIR	119245	REPL BATTERY	09/06/2022	229.95
	Total 01-20-05380-00 R&M-VEHICLES:				1,156.27
152	DACRA/MUNICIPAL SYSTEMS	MS 2022-08-66	MOVING VIOLATIONS: AUGUST	08/31/2022	619.38
152	DACRA/MUNICIPAL SYSTEMS	MS 2022-08-67	OFFENSE SYSTEM: AUGUST 20	08/31/2022	237.50
1553	Municipal Collections of America I	56717	COLLECTIONS: AUGUST 2022	08/31/2022	82.76
	Total 01-20-05435-00 BILLING & COLLECTION SERVICE:				939.64
1432	Chicago Hts Police Department	1-31-22	LOCK UP HOUSING: JAN 2022	01/31/2022	400.00
1432	Chicago Hts Police Department	2-28-22	LOCK UP HOUSING: FEB 2022	02/28/2022	500.00
1432	Chicago Hts Police Department	3/31/22	LOCK UP HOUSING: MARCH 20	03/31/2022	100.00
1432	Chicago Hts Police Department	4-30-22	LOCK UP HOUSING: APRIL 2022	04/30/2022	1,100.00
1432	Chicago Hts Police Department	5-31-22	LOCK UP HOUSING: MAY 2022	05/31/2022	900.00
1432	Chicago Hts Police Department	6-30-22	LOCK UP HOUSING: JUNE 2022	06/30/2022	1,200.00
1432	Chicago Hts Police Department	7-31-22	LOCK UP HOUSING: JULY 2022	07/31/2022	400.00
1432	Chicago Hts Police Department	8-31-22	LOCK UP HOUSING: AUGUST 2	08/31/2022	700.00
1705	County of Will	August 2022-0	DISPATCH SRVC: AUGUST 2022	08/31/2022	18,609.06
1705	County of Will	August 2022-0	BUILDING REPAYMENT	08/31/2022	188.16
	Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:				24,097.22
1475	Cintas Corporation #319	4130200653	FLOOR MATS - PD	09/01/2022	69.68
1475	Cintas Corporation #319	4130822306	FLOOR MATS - PD	09/08/2022	69.68
	Total 01-20-05510-00 JANITORIAL SERVICES:				139.36
225	WAREHOUSE DIRECT	5323202-0	TONER	09/12/2022	127.00
225	WAREHOUSE DIRECT	5324823-0	TONER	09/12/2022	103.62
	Total 01-20-05625-00 COMPUTER SUPPLIES:				230.62
225	WAREHOUSE DIRECT	532596-0	TONERS	09/09/2022	291.28
	Total 01-20-05635-00 COPIER SUPPLIES:				291.28
225	WAREHOUSE DIRECT	5323665-0	BINDERS	09/09/2022	26.90
225	WAREHOUSE DIRECT	5324823-0	PENS	09/12/2022	14.08
	Total 01-20-05670-00 OFFICE SUPPLIES:				40.98

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	5319087-0	WATER	09/02/2022	34.77
225	WAREHOUSE DIRECT	5324823-0	BAGS	09/12/2022	78.90
	Total 01-20-05690-00 PROGRAM SUPPLIES:				113.67
435	WILLIAM JOYCE	9/2/22	REIMBURSE:ANIMAL HANDLER	09/02/2022	148.55
	Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:				148.55
	Total POLICE DEPARTMENT:				28,660.80
FIRE DEPARTMENT					
1082	Working Well	389297-00	PHYSICAL/DRUG SCREEN/BRE	08/31/2022	191.00
1082	Working Well	389297-00	PHYSICAL/DRUG SCREEN/HEP	08/31/2022	148.00
	Total 01-25-05280-00 MEDICAL:				339.00
1001	AIR ONE EQUIPMENT INC	184768	AIR QUALITY TEST	09/08/2022	165.00
	Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:				165.00
1929	Rees Automotive	8240	CHNG OIL/FILTER;AIR FILTER	09/09/2022	212.44
	Total 01-25-05380-00 R&M-VEHICLES:				212.44
1522	Fairmeadows Home Health Cente	407341-17146	CYLINDER RENTALS	09/01/2022	76.00
1522	Fairmeadows Home Health Cente	440390-17036	CYLINDER RENTAL	09/01/2022	7.00
	Total 01-25-05460-00 EQUIPMENT RENTAL:				83.00
1705	County of Will	August 2022-0	DISPATCH SRVC: AUGUST 2022	08/31/2022	3,681.52
1705	County of Will	August 2022-0	BUILDING REPAYMENT	08/31/2022	188.16
	Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:				3,869.68
194	EMERGENCY MEDICAL PRODU	2473921	TEST STRIPS	08/24/2022	88.06
	Total 01-25-05640-00 EMS SUPPLIES:				88.06
710	Illinois Fire Chiefs Association	4293	IFCA REGISTRATION:VLIESTRA	09/13/2022	200.00
	Total 01-25-05810-00 CONF & MEETING REGISTRATION:				200.00
	Total FIRE DEPARTMENT:				4,957.18
PUBLIC WORKS					
1082	Working Well	389317-00	DRUG SCREEN:LOPEZ	08/31/2022	45.00
	Total 01-30-05280-00 MEDICAL:				45.00
35	TRL TIRE SERVICE CORPORATI	274112	TIRE	08/08/2022	138.50
35	TRL TIRE SERVICE CORPORATI	30746	REPR FLAT	08/16/2022	44.34

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-30-05380-00 R&M-VEHICLES:				182.84
1221	Desiderio Landscaping	10654	TREE REMOVAL:245 PARK TER	09/01/2022	1,100.00
303	ETERNALLY GREEN LAWN CAR	23381-345704-	VEG2:MID-SEASON VEG CONT	09/01/2022	450.00
303	ETERNALLY GREEN LAWN CAR	23405-345714-	VEG2:MID-SEASON VEG CNTRL	09/01/2022	395.00
	Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:				1,945.00
151	STAR DISPOSAL	7975709	GARBAGE	09/01/2022	118.40
	Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:				118.40
234	COMCAST	8/24/22	INTERNET CHRGS:9/1/22-9/30/2	08/24/2022	195.81
	Total 01-30-05500-00 ISP'S & DATA SERVICES:				195.81
166	AIRGAS USA LLC	9129350960	SPARK LIGHTER	08/25/2022	5.02
	Total 01-30-05690-00 PROGRAM SUPPLIES:				5.02
296	ADVANCE AUTO PARTS	692322453218	MINI BULBS	09/02/2022	6.29
56	DBA Lang's Auto Parts	678266	RECONDITIONED CORE	07/12/2022	58.42
	Total 01-30-05710-00 SERVICE & REPAIR PARTS:				64.71
1111	CRETE ACE HARDWARE	180886-1	TUBE SAND QUIKRETE	08/15/2022	35.94
	Total 01-30-05730-00 STREET MTLS-AGGREGATE:				35.94
299	COMED	8/30/22	ACCT#2173057051-ISSUED 8/30	08/30/2022	332.44
150	COMMONWEALTH EDISON	9/1/22	ACCT#2173057042	09/01/2022	3,393.62
150	COMMONWEALTH EDISON	9/2/22	ACCT#0354048123	09/02/2022	44.57
	Total 01-30-05775-00 UTILITIES-PUBLIC WAY:				3,770.63
	Total PUBLIC WORKS:				6,363.35
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	September 202	SCAVENGER SRVC: SEPTEMBE	09/08/2022	25,280.64
	Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:				25,280.64
	Total GARBAGE DISPOSAL:				25,280.64
SPORTS & RECREATION PROG					
2083	Flood's Royal Flush	I17439	HANICAP UNIT	08/12/2022	200.00
	Total 01-50-05460-00 EQUIPMENT RENTAL:				200.00
	Total SPORTS & RECREATION PROG:				200.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PARK MAINTENANCE					
303	ETERNALLY GREEN LAWN CAR	11650-342356-	WEED SPRAY 2: WATER RETEN	08/27/2022	170.00
	Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:				170.00
	Total PARK MAINTENANCE:				170.00
SENIOR CENTER MAINTENANCE					
303	ETERNALLY GREEN LAWN CAR	4885-338696-0	ROUND 3:SUMMER (SC)	08/26/2022	145.00
	Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:				145.00
83	ALPHA PEST CONTROL INC	9/5/22	INSECT/RODENT CNTRL: SEPT	09/05/2022	35.00
	Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:				35.00
23	NICOR NORTHERN IL GAS	9/1/22	ACCT#81-17-35-1000 9	09/01/2022	87.22
	Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:				87.22
	Total SENIOR CENTER MAINTENANCE:				267.22
	Total GENERAL FUND:				89,150.29
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	701466	STREET LIGHT MNTNCE	08/31/2022	40.00
179	MEADE ELECTRIC COMPANY I	701467	STREET LIGHT MNTNCE	08/31/2022	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
WATER FUND					
2171	Alan Stock	9/13/22	REFUND WATER DEPOSIT:2281	09/13/2022	694.42
	Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:				694.42
	Total :				694.42
COST OF SALES					
2018	Concentric Integration LLC	237642	2021-2022 CONCENTRIC T&M S	08/22/2022	1,656.01
	Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:				1,656.01
1674	Access One INC	5476963	SRVC RENDERED: SCADA	09/01/2022	335.00
	Total 61-62-05320-00 R&M-Data processing equipment:				335.00
128	GASVODA & ASSOCIATES INC	INV22MSR087	REBUILD VACUUM REGULATO	09/12/2022	337.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:				337.00
209	ME SIMPSON COMPANY INC	39009	LEAK LOCATE:11 PAULSEN	07/31/2022	495.00
209	ME SIMPSON COMPANY INC	39105	LEAK LOCATE:194 27TH STREE	08/22/2022	495.00
209	ME SIMPSON COMPANY INC	39105	LEAK LOCATE:ABERDEEN AVE	08/22/2022	275.00
179	MEADE ELECTRIC COMPANY I	701806	CABLE LOCATE:W SAUK TRAIL	09/06/2022	739.22
	Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:				2,004.22
142	CLARKES GARDEN CENTER	0284	TOP SOIL	09/09/2022	150.00
	Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:				150.00
1713	FedEx	7-869-32661	ILLINOIS EPA	08/31/2022	32.94
1713	FedEx	7-876-20516	POSTAGE:IEPA-MICROBIOLOGI	09/07/2022	44.06
	Total 61-62-05680-00 POSTAGE:				77.00
118	LAKE COUNTY CARTAGE INC	25433	1" STONE	08/26/2022	822.10
1970	Stark Service INC	185358	CONCRETE	06/09/2022	480.00
1970	Stark Service INC	185849	CONCRETE	06/27/2022	197.50
1970	Stark Service INC	187420	CONCRETE	08/23/2022	412.50
	Total 61-62-05730-00 STREET MTLS-AGGREGATE:				1,912.10
12	GALLAGHER MATERIALS INC	25555	ASPHALT	08/27/2022	341.25
12	GALLAGHER MATERIALS INC	25639	ASPHALT	08/31/2022	461.50
12	GALLAGHER MATERIALS INC	25673	ASPHALT	09/03/2022	266.25
	Total 61-62-05735-00 STREET MTLS-BITUMINUM:				1,069.00
23	NICOR NORTHERN IL GAS	9/2/22	ACCT#23-76-35-1000 7	09/02/2022	49.73
	Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:				49.73
150	COMMONWEALTH EDISON	9/8/22	ACCT#2271133014	09/08/2022	1,086.04
	Total 61-62-05775-00 UTILITIES-PUBLIC WAY:				1,086.04
372	CITY OF CHICAGO HEIGHTS	July 2022 0701	WATER SUPPLY: JULY 2022	08/21/2022	24,313.44
372	CITY OF CHICAGO HEIGHTS	July 2022 0701	WATER SUPPLY: JULY 2022	08/21/2022	24,375.60
	Total 61-62-05780-00 WATER PURCHASED FOR RESALE:				48,689.04
213	UNDERGROUND PIPE & VALVE	56842	REPR CLAMPS	09/08/2022	1,755.00
	Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:				1,755.00
	Total COST OF SALES:				59,120.14
	Total WATER FUND:				59,814.56

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Grand Totals:					149,312.35

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 ______________________