Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	84057813	ADMINISTRATION #2 - UNLEAD	09/30/2022	195.33
	Total 01-01-05650-00 FUEL:				195.33
82	FLOWER DEPOT	10-8-22	GARDEN DISH:THURMOND	10/08/2022	137.00
	Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:				137.00
	Total MAYOR & VILLAGE BOARD:				332.33
ZONING BOARD OF APPEALS					
2182	Prakashsinz M Zala	10/11/22	REFUND SPECIAL USE PERMIT	10/11/2022	450.00
	Total 01-07-04335-00 FILING & VARIENCE FEE:				450.00
1292	Chicago Tribune	60899977000	CLASSIFIED LISTING: ZONING	10/11/2022	87.00
	Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:				87.00
	Total ZONING BOARD OF APPEALS:				537.00
GENL & FINANCIAL ADMIN					
2181	Teska Associates	12498	ECONOMIC DEVELOPMENT ST	09/20/2022	431.25
	Total 01-10-05220-00 CONSULTING:				431.25
255	HINCKLEY SPRINGS	633590910052	HOT/COLD COOLER W/CUP DIS	10/05/2022	12.19
	Total 01-10-05460-00 EQUIPMENT RENTAL:				12.19
1389	CNA Surety	10/7/22	IL NOTARY RENEWAL:ASHLEY	10/07/2022	30.00
1011	ILLINOIS PUBLIC RISK FUND	75863	WORKERS COMP: NOV 2022	09/13/2022	11,618.00
	Total 01-10-05520-00 LIABILITY INSURANCE:				11,648.00
305	MARXINKBIZ	9025	TONER CART	09/29/2022	89.75
	Total 01-10-05625-00 COMPUTER SUPPLIES:				89.75
1604	Wex Bank	84057813	ADMINISTRATION #1 (NORA) -	09/30/2022	227.68
	Total 01-10-05650-00 FUEL:				227.68
225	WAREHOUSE DIRECT	5342155-0	LABELS	10/04/2022	26.69
	Total 01-10-05670-00 OFFICE SUPPLIES:				26.69
1713	FedEx	7-904-75143	POSTAGE:ZENNER USA	10/05/2022	19.86
	Total 01-10-05680-00 POSTAGE:				19.86

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
255	HINCKLEY SPRINGS	633590910052	BOTTLED WATER	10/05/2022	30.44
225	WAREHOUSE DIRECT	5341492-0	SPOONS;WATER	10/03/2022	88.04
225	WAREHOUSE DIRECT	5341492-1	CREAMER	10/06/2022	20.52
	Total 01-10-05690-00 PROGRAM SUPPLIES:				139.00
1608	Dynamic Wave Media	95100	LETTERHEAD SECOND SHEET	09/30/2022	250.00
	Total 01-10-05720-00 STATIONERY:				250.00
2179	Skyelove Cordova	10/4/22	REIMBURSE:MILEAGE	10/04/2022	61.63
	Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:				61.63
	Total GENL & FINANCIAL ADMIN:				12,906.05
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	20080	ADMIN HRINGS:8/11/22	09/22/2022	486.25
	Total 01-11-05260-00 LEGAL-PROSECUTION:				486.25
	Total LEGAL SERVICES:				486.25
BUILDING MAINTENANCE					
1566	Rambo Lawn Care	100522	MISC CUTTINGS/CLEAN UPS:M	10/05/2022	337.50
	Total 01-12-05470-00 FORESTRY & LANDSCPE SERVICES:				337.50
1475	Cintas Corporation #319	4132912356	FLOOR MATS - VH	09/29/2022	83.58
1475	Cintas Corporation #319	4133597729	FLOOR MATS - VI I	10/06/2022	83.58
757	Molly Maid	651	JANITORIAL SRVC:9/30/22 (VH)	09/30/2022	175.00
757	Molly Maid	652	JANITORIAL SRVC:10/7/22 (VH)	10/07/2022	175.00
	Total 01-12-05510-00 JANITORIAL SERVICES:				517.16
1475	Cintas Corporation #319	4132912238	SANITARY SUPPLIES	09/29/2022	40.00
1475	Cintas Corporation #319	4133597581	SANITARY SUPPLIES	10/06/2022	40.00
	Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:				80.00
150	COMMONWEALTH EDISON	10/5/22	ACCT#0693517001	10/05/2022	106.37
23	NICOR NORTHERN IL GAS	10/4/22	ACCT#22-76-35-1000 9	10/04/2022	152.08
23	NICOR NORTHERN IL GAS	10/5/2022	ACCT#50-33-68-8516 0	10/05/2022	24.25
23	NICOR NORTHERN IL GAS	10/5/22	ACCT#37-65-81-5940 7	10/05/2022	159.44
23	NICOR NORTHERN IL GAS	10/6/22	ACCT#36-11-37-4179 1	10/06/2022	50.00
23	NICOR NORTHERN IL GAS	10-5-22	ACCT#13-03-77-9152 5	10/05/2022	168.09
	Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:				660.23
	Total BUILDING MAINTENANCE:				1,594.89
BUILDING & CODE ENFORCEMENT					
1641	Martello Construction	Inspections #1	INSPECTIONS:9/21/22-9/29/22	09/29/2022	1,250.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-15-05445-00 CONTRACT LABOR:				1,250.00
1566	Rambo Lawn Care	100322	VILLAGE NON/OWNED PROPER	10/07/2022	1,375.00
1566	Rambo Lawn Care	101022	VILLAGE NON/OWNED PROPER	10/14/2022	1,375.00
	Total 01-15-05470-01 Village owned properties:				2,750.00
1604	Wex Bank	84057813	BUILDING & CODE - UNLEADED	09/30/2022	111.98
	Total 01-15-05650-00 FUEL:				111.98
10	ELMER & SON LOCKSMITHS	403771	KEY	09/29/2022	28.00
	Total 01-15-05690-00 PROGRAM SUPPLIES:				28.00
1304	Nick Goncher	9/15/22	REIMBURSE:UBER RIDES - IML	09/15/2022	85.44
	Total 01-15-05820-00 LOCAL MILEAGE, PARKING, TOLLS:				85.44
	Total BUILDING & CODE ENFORCEMENT:				4,225.42
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2022-0528	COMPUTER SUPPORT	10/06/2022	455.00
1523	Guaranteed Technical Srvc & Con	2022-0532	MONTHLY PROOFPOINT EMAIL	10/06/2022	68.64
	Total 01-20-05230-00 DATA PROCESSING:				523.64
34	VILLAGE OF STEGER	1491	RADIO MNTNCE:SEPTEMBER 2	09/21/2022	544.00
	Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:				544.00
2026	Gas N Wash Sauk Trail	3269	CAR WASH STMNT:SEPTEMBE	10/06/2022	104.00
16	JAMES HERR & SONS REPAIR	119356	REPL BATTERY	09/19/2022	50.00
16	JAMES HERR & SONS REPAIR	119411	REPL ENGINE DRIVE BELT	09/23/2022	96.52
16	JAMES HERR & SONS REPAIR	119419	CHNG OIL/FILTER	09/26/2022	52.26
16	JAMES HERR & SONS REPAIR	119427	INSTALL PRESSURE SENSOR;R	09/27/2022	457.50
16	JAMES HERR & SONS REPAIR	119455	REPL BATTERY	09/29/2022	234.95
	Total 01-20-05380-00 R&M-VEHICLES:				995.23
1553	Municipal Collections of America I	57267	COLLECTIONS: SEPTEMBER 20	09/30/2022	40.30
	Total 01-20-05435-00 BILLING & COLLECTION SERVICE:				40.30
1475	Cintas Corporation #319	4132912329	FLOOR MATS - PD	09/29/2022	69.68
1475	Cintas Corporation #319	4133597704	FLOOR MATS - PD	10/06/2022	69.68
757	Molly Maid	10/7/22	JANITORIAL SRVC:10/7/22 (PD)	10/07/2022	250.00
	Total 01-20-05510-00 JANITORIAL SERVICES:				389.36
1604	Wex Bank	84057813	POLICE M18 - UNLEADED	09/30/2022	744.50
1604	Wex Bank	84057813	POLICE 515V123 (M 11) - UNLEA	09/30/2022	625.60

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	84057813	POLICE MP11113 (M 25) - UNLE	09/30/2022	247.40
1604	Wex Bank	84057813	POLICE MP9502 (M 17) - UNLEA	09/30/2022	698.09
1604	Wex Bank	84057813	POLICE MP12210 (M 21) - UNLE	09/30/2022	466.36
1604	Wex Bank	84057813	POLICE MP1220 (M22) - UNLEA	09/30/2022	53.53
1604	Wex Bank	84057813	POLICE MP6095 (M 10) - UNLEA	09/30/2022	259.11
1604	Wex Bank	84057813	POLICE MP10892 (M14) - UNLE	09/30/2022	43.71
1604	Wex Bank	84057813	POLICE 515V122 (M 19) - UNLE	09/30/2022	243.87
1604	Wex Bank	84057813	POLICE MP3406 (M 16) - UNLEA	09/30/2022	640.18
	Total 01-20-05650-00 FUEL:				4,022.35
10	ELMER & SON LOCKSMITHS	403821	KEY	10/01/2022	7.00
	Total 01-20-05690-00 PROGRAM SUPPLIES:				7.00
1682	Artistic Engraving	19791	POLICE OFFICER STAR #72	10/04/2022	98.17
	Total 01-20-05765-00 UNIFORMS:				98.17
	Total POLICE DEPARTMENT:				6,620.05
FIRE DEPARTMENT					
1845	Bruce Ziegle	22-0100	FD GRANT CONSULTANT FOR 2	10/03/2022	2,500.00
	Total 01-25-05220-00 CONSULTING:				2,500.00
1530	CivicPlus	232039	SUPPORT FEE:6/1/22-5/31/23	06/30/2022	250.00
	Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:				250.00
1001	AIR ONE EQUIPMENT INC	185688	METER CALIBRATION	10/04/2022	235.00
	Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:				235.00
1514	Metro Paramedic Services INC	22-405809	AMBULANCE SRVC: OCTOBER	09/20/2022	22,994.25
1514	Metro Paramedic Services INC	22-405809	CREDIT	09/20/2022	2,653.44-
	Total 01-25-05415-00 AMBULANCE & EMS SERVICE:				20,340.81
68	SOUTH CHGO HTS FIREFIGHT	7/1/22	FOREIGN FIRE INSURANCE TA	07/01/2022	8,803.78
	Total 01-25-05560-00 PURCHASED PROGRAM SERVICES:				8,803.78
225	WAREHOUSE DIRECT	5341315-0	LINERS;TOLIET CLEANER;CLEA	10/03/2022	130.64
	Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:				130.64
423	CHAD VLIETSTRA	10/7/22	REIMBURSE:COMPUTER MOUS	10/07/2022	26.99
	Total 01-25-05625-00 COMPUTER SUPPLIES:				26.99
423	CHAD VLIETSTRA	10/7/22	REIMBURSE:OPEN HOUSE FO	10/07/2022	250.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-25-05630-00 CONCESSIONS & FOOD:				250.00
225	WAREHOUSE DIRECT	5341315-0	PAPER	10/03/2022	58.25
	Total 01-25-05635-00 COPIER SUPPLIES:				58.25
194	EMERGENCY MEDICAL PRODU	2483882	TUBE HOLDER;02 RESUS PACK	10/06/2022	175.72
194	EMERGENCY MEDICAL PRODU	2485613	GLOVES;STIFNECK COLLAR	10/04/2022	68.08
	Total 01-25-05640-00 EMS SUPPLIES:				243.80
1604	Wex Bank	84057813	FIRE UT67 (2008 FORD PU) - U	09/30/2022	257.29
1604	Wex Bank	84057813	FIRE F CH68 (DEPUTY CHIEF) -	09/30/2022	103.68
1604	Wex Bank	84057813	FIRE F EN68 (1973 AMERICAN L	09/30/2022	210.14
1604	Wex Bank	84057813	FIRE FD27-67 (FD CHIEF) - UNL	09/30/2022	87.26
1604	Wex Bank	84057813	FIRE F AM67 (8-923-01) (F 768) -	09/30/2022	760.64
	Total 01-25-05650-00 FUEL:				1,419.01
1678	Calumet Branded Products LLC	92402407	TRUFUEL	08/26/2022	128.64
	Total 01-25-05660-00 LUBRICANTS & FLUIDS:				128.64
423	CHAD VLIETSTRA	10/7/22	REIMBURSE:DOT SAFETY TRIA	10/07/2022	27.19
2155	First Place Rental	156493-1	PROPANE	10/04/2022	16.80
225	WAREHOUSE DIRECT	5341315-0	TOILET TISSUE;SUGAR;TOWEL	10/03/2022	197.98
	Total 01-25-05690-00 PROGRAM SUPPLIES:				241.97
1001	AIR ONE EQUIPMENT INC	185541	TURNOUT GEAR	09/29/2022	12,525.00
	Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:				12,525.00
296	ADVANCE AUTO PARTS	692322713388	LUG NUT	09/28/2022	7.56
	Total 01-25-05710-00 SERVICE & REPAIR PARTS:				7.56
423	CHAD VLIETSTRA	10/7/22	REIMBURSE:EMS - MANUAL PO	10/07/2022	31.95
	Total 01-25-05715-00 SMALL TOOLS:				31.95
1001	AIR ONE EQUIPMENT INC	184996	FIRE HOOK;WATER RESCUE T	09/13/2022	482.95
1483	Communications Direct Inc	IN171717	G2 TABLET;DOCK	09/23/2022	3,792.00
	Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:				4,274.95
	Total FIRE DEPARTMENT:				51,468.35
PUBLIC WORKS					
303	ETERNALLY GREEN LAWN CAR	23381-354350-	VEG1:MID-SEASON VEG CONT	06/15/2022	450.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:				450.00
151	STAR DISPOSAL	8012611	GARBAGE	09/29/2022	80.00
	Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:				80.00
234	COMCAST	9/24/22	INTERNET CHRGS:10/1/22-10/3	09/24/2022	195.81
	Total 01-30-05500-00 ISP'S & DATA SERVICES:				195.81
1604	Wex Bank	84057813	PUBLIC WORKS 101 - JOYCE III	09/30/2022	128.95
1604	Wex Bank	84057813	PUBLIC WORKS 102 - BEDNAR	09/30/2022	187.08
1604	Wex Bank	84057813	PUBLIC WORKS M212276 (PW 0	09/30/2022	176.49
1604	Wex Bank	84057813	PUBLIC WORKS M203208 (PW 1	09/30/2022	380.82
1604	Wex Bank	84057813	PUBLIC WORKS GAS FUEL CAN	09/30/2022	29.49
1604	Wex Bank	84057813	PUBLIC WORKS DIESEL FUEL C	09/30/2022	79.55
1604	Wex Bank	84057813	PUBLIC WORKS M78394 (PW 07	09/30/2022	78.08
1604	Wex Bank	84057813	PUBLIC WORKS M173879 (PW 0	09/30/2022	436.18
1604	Wex Bank	84057813	PUBLIC WORKS 939T095 (PW 0	09/30/2022	308.70
	Total 01-30-05650-00 FUEL:				1,805.34
9	CRETE LUMBER & SUPPLY	D29283	WOOD SUPPLY	09/09/2022	6.65
147	MENARDS	72255	COFFEE;DETERGENT	09/22/2022	29.98
	Total 01-30-05690-00 PROGRAM SUPPLIES:				36.63
48	MONARCH AUTO SUPPLY INC	6981-572640	WINDSHIELD WASHER NOZZLE	09/30/2022	31.31
	Total 01-30-05710-00 SERVICE & REPAIR PARTS:				31.31
147	MENARDS	72255	TANK SPRAYER	09/22/2022	15.69
	Total 01-30-05715-00 SMALL TOOLS:				15.69
299	COMED	9/29/22	ACCT#2173057051	09/29/2022	319.47
	Total 01-30-05775-00 UTILITIES-PUBLIC WAY:				319.47
	Total PUBLIC WORKS:				2,934.25
SPORTS & RECREATION PROG					
1505	Frank Rossi	SCH 110822	ENTERTAINMENT:SENIOR LUN	10/07/2022	300.00
	Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:				300.00
	Total SPORTS & RECREATION PROG:				300.00
PARK MAINTENANCE					
1221	Desiderio Landscaping	10686	LAWN SRVC: SEPTEMBER 2022	10/04/2022	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
	Total PARK MAINTENANCE:				3,300.00
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	610863	PACE RENTAL: SEPTEMBER 20	09/25/2022	100.00
	Total 01-53-05460-00 EQUIPMENT RENTAL:				100.00
1604	Wex Bank	84057813	COURTESY CAR #2 - UNLEADE	09/30/2022	89.60
	Total 01-53-05650-00 FUEL:				89.60
	Total COURTESY CAR PROGRAM:				189.60
SENIOR CENTER MAINTENANCE					
1566	Rambo Lawn Care	100522	MISC CUTTINGS/CLEAN UPS:M	10/05/2022	337.50
	Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:				337.50
23	NICOR NORTHERN IL GAS	10/3/22	ACCT#81-17-35-1000 9	10/03/2022	138.56
	Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:				138.56
15	HELSEL-JEPPERSON ELECT	905634	SUPPLIES FOR LED LIGHTING	09/28/2022	468.08
	Total 01-56-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:				468.08
	Total SENIOR CENTER MAINTENANCE:				944.14
	Total GENERAL FUND:				85,838.33
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	701791	STREET LIGHT MNTNCE	09/30/2022	40.00
179	MEADE ELECTRIC COMPANY I	701792	STREET LIGHT MNTNCE	09/30/2022	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					
2180	Honest Guys	10/3/22	REFUND WATER DEPOSIT:25 W	10/03/2022	174.17
2183	Shree Video Gaming	10/11/22	REFUND WATER DEPOSIT:344	10/11/2022	400.00
	Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:				574.17
	Total :				574.17

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
COST OF SALES					
141	M & J UNDERGROUND	M22-0376	REPR MAIN BREAK:SAUK TRAI	09/28/2022	11,117.50
141	M & J UNDERGROUND	M22-0377	REPR MAIN BREAK:27TH & ABE	09/28/2022	3,435.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					14,552.50
1403	IL Section American Water Works	200075527	TRAINING:WATER LOSS (JOYC	09/22/2022	48.00
Total 61-62-05590-00 TRAINING SERVICES:					48.00
1604	Wex Bank	84057813	PUBLIC WORKS M124874 (PW 0	09/30/2022	171.03
1604	Wex Bank	84057813	PUBLIC WORKS M208923 (PW	09/30/2022	82.52
1604	Wex Bank	84057813	PUBLIC WORKS BACK HOE (P	09/30/2022	220.06
Total 61-62-05650-00 FUEL:					473.61
1713	FedEx	7-890-41811	ILLINOIS EPA	09/21/2022	33.55
1713	FedEx	7-897-77084	ILLINOIS EPA	09/28/2022	96.70
Total 61-62-05680-00 POSTAGE:					130.25
173	MCCANN INDUSTRIES INC	P13967	LATCH FRAME	10/04/2022	35.06
Total 61-62-05710-00 SERVICE & REPAIR PARTS:					35.06
213	UNDERGROUND PIPE & VALVE	57108-01	ADJUSTABLE VALVE KEY	10/04/2022	250.00
Total 61-62-05715-00 SMALL TOOLS:					250.00
118	LAKE COUNTY CARTAGE INC	25524	1" STONE	09/16/2022	871.81
Total 61-62-05730-00 STREET MTLS-AGGREGATE:					871.81
12	GALLAGHER MATERIALS INC	25991	ASPHALT	09/24/2022	929.44
12	GALLAGHER MATERIALS INC	26085	ASPHALT	09/30/2022	1,287.62
Total 61-62-05735-00 STREET MTLS-BITUMINUM:					2,217.06
23	NICOR NORTHERN IL GAS	10/4/2022	ACCT#23-76-35-1000 7	10/04/2022	50.02
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					50.02
372	CITY OF CHICAGO HEIGHTS	August 2022 0	WATER SUPPLY: AUGUST 2022	09/21/2022	24,015.96
372	CITY OF CHICAGO HEIGHTS	August 2022 0	WATER SUPPLY: AUGUST 2022	09/21/2022	24,508.80
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					48,524.76
1555	Utility Pipe Sales Co	EV084185	2"WATER METER;WIRE;SPLICE	10/04/2022	1,272.80
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					1,272.80
Total COST OF SALES:					68,425.87

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WATER FUND:					69,000.04
Grand Totals:					155,185.87

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 ______________________________