

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
2221	Baker & Hostettler LLP	51128497	PROF SRVC RENDERED THRU	03/29/2023	4,620.00
Total 01-00-05910-00 CONTINGENCIES:					4,620.00
Total NONDEPARTMENTAL:					4,620.00
MAYOR & VILLAGE BOARD					
1604	Wex Bank	88253001	ADMINISTRATION #2 - UNLEAD	03/31/2023	187.80
Total 01-01-05650-00 FUEL:					187.80
Total MAYOR & VILLAGE BOARD:					187.80
GENL & FINANCIAL ADMIN					
1674	Access One INC	5704899	SRVC RENDERED: APRIL 2023	04/01/2023	4,871.23
Total 01-10-05230-00 DATA PROCESSING:					4,871.23
287	LAUTERBACH & AMEN LLP	76639	ACTUARIAL REPORT FOR FISC	03/23/2023	2,860.00
Total 01-10-05299-00 OTHER PROFESSIONAL SERVICES:					2,860.00
1011	ILLINOIS PUBLIC RISK FUND	80892	WORKERS COMP: MAY 2023	03/15/2023	14,414.00
Total 01-10-05520-00 LIABILITY INSURANCE:					14,414.00
2179	Skyelove Cordova	2/28/23	REIMBURSE FOR MILEAGE:FE	02/28/2023	29.00
Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					29.00
Total GENL & FINANCIAL ADMIN:					22,174.23
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4151069265	FLOOR MATS - VH	03/30/2023	83.58
1475	Cintas Corporation #319	4151760396	FLOOR MATS - VH	04/06/2023	83.58
757	Molly Maid	673	JANITORIAL SRVC:3/10/23 (VH)	03/10/2023	175.00
757	Molly Maid	675	JANITORIAL SRVC:3/23/23 (VH)	03/23/2023	175.00
757	Molly Maid	676	JANITORIAL SRVC:3/31/23 (VH)	03/31/2023	175.00
757	Molly Maid	677	JANITORIAL SRVC:4/7/23 (VH)	04/07/2023	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					867.16
1475	Cintas Corporation #319	4151069208	SANITARY SUPPLIES	03/30/2023	40.00
1475	Cintas Corporation #319	4151760329	SANITARY SUPPLIES	04/06/2023	40.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					80.00
930	Advertising Flag Co	375757	FLAG SUPPLY FOR VILLAGE	04/03/2023	2,314.60
Total 01-12-05690-00 PROGRAM SUPPLIES:					2,314.60

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
150	COMMONWEALTH EDISON	4/6/23	ACCT#0693517001	04/06/2023	140.86
23	NICOR NORTHERN IL GAS	4/6/2023	ACCT#50-33-68-8516 0	04/06/2023	28.85
23	NICOR NORTHERN IL GAS	4/6/23	ACCT#37-65-81-5940 7	04/06/2023	298.71
23	NICOR NORTHERN IL GAS	4-6-23	ACCT#36-11-37-4179 1	04/06/2023	62.43
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					530.85
Total BUILDING MAINTENANCE:					3,792.61
BUILDING & CODE ENFORCEMENT					
152	DACRA Adjudication System	MS 2023-03-13	CODE VIOLATIONS: MAR 2023	03/31/2023	500.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					500.00
2208	Marvin Cieszynski	3/29/23	INSPECTIONS #139-142	03/29/2023	140.00
2208	Marvin Cieszynski	4/11/23	INSPECTIONS #143-146	04/11/2023	210.00
1261	Regency Electric LLC	Inspections #3	INSPECTIONS:2/10/23-3/29/23	03/29/2023	1,080.00
Total 01-15-05445-00 CONTRACT LABOR:					1,430.00
1641	Martello Construction	5302	BOARD UP:3006 COMMERCIAL	03/30/2023	675.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					675.00
1604	Wex Bank	88253001	BUILDING & CODE - UNLEADED	03/31/2023	149.81
Total 01-15-05650-00 FUEL:					149.81
Total BUILDING & CODE ENFORCEMENT:					2,754.81
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2023-108	COMPUTER SUPPORT	03/28/2023	919.99
Total 01-20-05230-00 DATA PROCESSING:					919.99
335	GENERATOR TECHNOLOGIES I	43504	REPR GENERATOR @ PD	04/04/2023	245.00
Total 01-20-05305-00 R&M-BUILDINGS & GROUNDS:					245.00
1278	Motorola Solutions - Starcom	731132023030	RADIO MNTNCE: APRIL 2023	04/01/2023	204.00
34	VILLAGE OF STEGER	1578	RADIO MNTNCE:MARCH 2023	03/23/2023	544.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					748.00
1509	Proven Business Systems	1025390	MNTNCE:2/23/22-3/22/23 (PD)	03/24/2023	166.86
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					166.86
2026	Gas N Wash Sauk Trail	3580	CAR WASH STMNT: MARCH 202	04/06/2023	204.00
16	JAMES HERR & SONS REPAIR	120850	CHNG OIL/FILTER;ROTATE TIRE	03/20/2023	132.26
16	JAMES HERR & SONS REPAIR	120864	CHNG OIL/FILTER;RELIN FRN	03/21/2023	416.88
16	JAMES HERR & SONS REPAIR	120998	REPL BATTERY	04/05/2023	254.95
2103	Muller's Automotive	12151	IGNITION COILS;SPARK PLUGS;	03/27/2023	1,026.38

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05380-00 R&M-VEHICLES:					2,034.47
152	DACRA Adjudication System	MS 2023-03-13	MOVING VIOLATIONS: MAR 202	03/31/2023	500.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					500.00
1475	Cintas Corporation #319	4151069264	FLOOR MATS - PD	03/30/2023	69.68
1475	Cintas Corporation #319	4151760300	FLOOR MATS - PD	04/06/2023	69.68
757	Molly Maid	3/10/23	JANITORIAL SRVC:3/10/23 (PD)	03/10/2023	250.00
757	Molly Maid	3/23/23	JANITORIAL SRVC:3/23/23 (PD)	03/23/2023	250.00
757	Molly Maid	4-7-23	JANITORIAL SRVC:4/7/23 (PD)	04/07/2023	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					889.36
225	WAREHOUSE DIRECT	5468432-0	PAPER	04/04/2023	87.35
Total 01-20-05635-00 COPIER SUPPLIES:					87.35
1604	Wex Bank	88253001	POLICE MP10892 (M14) - UNLE	03/31/2023	117.77
1604	Wex Bank	88253001	POLICE M 13 - UNLEADED	03/31/2023	137.17
1604	Wex Bank	88253001	POLICE MP6095 (M 10) - UNLEA	03/31/2023	255.68
1604	Wex Bank	88253001	POLICE MP1220 (M22) - UNLEA	03/31/2023	86.09
1604	Wex Bank	88253001	POLICE MP12210 (M 21) - UNLE	03/31/2023	183.79
1604	Wex Bank	88253001	POLICE MP9502 (M 17) - UNLEA	03/31/2023	522.15
1604	Wex Bank	88253001	POLICE MP3407 (M 25) - UNLEA	03/31/2023	153.69
1604	Wex Bank	88253001	POLICE 515V123 (M 11) - UNLEA	03/31/2023	527.93
1604	Wex Bank	88253001	POLICE M18 - UNLEADED	03/31/2023	225.99
1604	Wex Bank	88253001	POLICE 515V122 (M 19) - UNLE	03/31/2023	157.34
1604	Wex Bank	88253001	POLICE MP3406 (M 16) - UNLEA	03/31/2023	617.40
1604	Wex Bank	88253001	POLICE MP7274 (M 12) - UNLEA	03/31/2023	409.72
Total 01-20-05650-00 FUEL:					3,394.72
225	WAREHOUSE DIRECT	5473538-0	LABELS;TIME CARDS	04/12/2023	66.22
Total 01-20-05670-00 OFFICE SUPPLIES:					66.22
10	ELMER & SON LOCKSMITHS	406442	KEYS	01/31/2023	21.00
225	WAREHOUSE DIRECT	5468432-0	WATER	04/04/2023	23.18
Total 01-20-05690-00 PROGRAM SUPPLIES:					44.18
473	SO SUB ASSOC OF CHIEFS OF	4/12/23	REGISTRATION/LODGING:DEP	04/12/2023	700.00
Total 01-20-05810-00 CONF & MEETING REGISTRATION:					700.00
Total POLICE DEPARTMENT:					9,796.15
FIRE DEPARTMENT					
1001	AIR ONE EQUIPMENT INC	192059	AIR QUALITY TEST	04/03/2023	305.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					305.00
1522	Fairmeadows Home Health Cente	64528	CYLINDER RENTAL	03/23/2023	7.00
1522	Fairmeadows Home Health Cente	65985	CYLINDER RENTALS	03/30/2023	51.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					58.00
1068	WILL COUNTY FIRE CHIEFS AS	23-026	2023 ASSOCIATION DUES	03/21/2023	100.00
Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					100.00
225	WAREHOUSE DIRECT	5432122-0	PAPER	02/08/2023	57.29
Total 01-25-05635-00 COPIER SUPPLIES:					57.29
194	EMERGENCY MEDICAL PRODU	2543621	GLOVES;O2 RESUS PACK	04/04/2023	308.16
1522	Fairmeadows Home Health Cente	62600	OXYGEN REFILL	03/16/2023	140.00
Total 01-25-05640-00 EMS SUPPLIES:					448.16
1604	Wex Bank	88253001	FIRE F AM67 (8-923-01) (F 768) -	03/31/2023	433.85
1604	Wex Bank	88253001	FIRE FD27-67 (FD CHIEF) - UNL	03/31/2023	92.67
1604	Wex Bank	88253001	FIRE F AM68 (8-923-03) - DIESE	03/31/2023	60.17
1604	Wex Bank	88253001	FIRE F EN68 (1973 AMERICAN L	03/31/2023	128.25
1604	Wex Bank	88253001	FIRE F EN67 (2003 SPARTAN) -	03/31/2023	44.36
1604	Wex Bank	88253001	FIRE F CH68 (DEPUTY CHIEF) -	03/31/2023	73.73
1604	Wex Bank	88253001	FIRE UT67 (2008 FORD PU) - U	03/31/2023	111.18
Total 01-25-05650-00 FUEL:					944.21
225	WAREHOUSE DIRECT	5435907-0	STAPLER;STAPLES	02/15/2023	21.62
Total 01-25-05670-00 OFFICE SUPPLIES:					21.62
225	WAREHOUSE DIRECT	5435907-0	TOLIET TISSUE;DETERGENT	02/15/2023	181.77
225	WAREHOUSE DIRECT	5444859-0	SOAP	02/28/2023	95.71
Total 01-25-05690-00 PROGRAM SUPPLIES:					277.48
1914	Fireground Supply Inc	21690	UNIFORM SUPPLIES: RIVERA	04/04/2023	79.01
1914	Fireground Supply Inc	21691	UNIFORM SUPPLIES:GOLDFEIN	04/04/2023	95.26
1914	Fireground Supply Inc	21693	UNIFORM SUPPLIES:LEMM	04/04/2023	24.80
1914	Fireground Supply Inc	21694	UNIFORM SUPPLIES:D'ORONZ	04/04/2023	32.48
1914	Fireground Supply Inc	21695	UNIFORM SUPPLIES:WALKER	04/04/2023	24.80
1914	Fireground Supply Inc	21698	UNIFORM SUPPLIES:NOWICKI	04/04/2023	32.50
1914	Fireground Supply Inc	21730	UNIFORM SUPPLIES:LEMM	04/06/2023	92.80
1914	Fireground Supply Inc	21731	UNIFORM SUPPLIES:GOLDEN	04/06/2023	79.05
1914	Fireground Supply Inc	21732	UNIFORM SUPPLIES:FORREST	04/06/2023	79.01
1914	Fireground Supply Inc	21733	UNIFORM SUPPLIES:MCCOOL	04/06/2023	79.05
1914	Fireground Supply Inc	21734	UNIFORM SUPPLIES:PRICE	04/06/2023	79.05
1914	Fireground Supply Inc	21735	UNIFORM SUPPLIES:GIOVENC	04/06/2023	79.05
1914	Fireground Supply Inc	21736	UNIFORM SUPPLIES:HAMILTON	04/06/2023	51.29

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1914	Fireground Supply Inc	21737	UNIFORM SUPPLIES:WALKER	04/06/2023	61.69
1914	Fireground Supply Inc	21739	UNIFORM SUPPLIES:URZENDO	04/06/2023	79.05
1914	Fireground Supply Inc	21740	UNIFORM SUPPLIES:STOKOSKI	04/06/2023	79.05
1914	Fireground Supply Inc	21741	UNIFORM SUPPLIES:MOULOPO	04/06/2023	79.05
1914	Fireground Supply Inc	21742	UNIFORM SUPPLIES:SCHROED	04/06/2023	79.05
Total 01-25-05765-00 UNIFORMS:					1,206.04
2226	Kankakee Township	23-112	MOBILE RADIOS	03/28/2023	1,200.00
Total 01-25-06510-00 EQUIPMENT - COMMUNICATIONS:					1,200.00
Total FIRE DEPARTMENT:					4,617.80
PUBLIC WORKS					
1082	Working Well	403882-00	DRUG SCREEN/BREATH ALCO	03/31/2023	88.00
Total 01-30-05280-00 MEDICAL:					88.00
35	TRL TIRE SERVICE CORPORATI	32226	REPR FLAT	03/30/2023	97.66
Total 01-30-05380-00 R&M-VEHICLES:					97.66
234	COMCAST	3/24/23	INTERNET CHRGS:4/1/23-4/30/2	03/24/2023	205.26
Total 01-30-05500-00 ISP'S & DATA SERVICES:					205.26
1604	Wex Bank	88253001	PUBLIC WORKS 939T095 (PW 0	03/31/2023	318.08
1604	Wex Bank	88253001	PUBLIC WORKS M173879 (PW 0	03/31/2023	224.72
1604	Wex Bank	88253001	PUBLIC WORKS M193347 (PW 0	03/31/2023	143.50
1604	Wex Bank	88253001	PUBLIC WORKS DIESEL FUEL C	03/31/2023	35.42
1604	Wex Bank	88253001	PUBLIC WORKS GAS FUEL CAN	03/31/2023	6.22
1604	Wex Bank	88253001	PUBLIC WORKS M203208 (PW 1	03/31/2023	245.94
1604	Wex Bank	88253001	PUBLIC WORKS M212276 (PW 0	03/31/2023	237.42
1604	Wex Bank	88253001	PUBLIC WORKS 102 - BEDNAR	03/31/2023	186.19
1604	Wex Bank	88253001	PUBLIC WORKS 101 - JOYCE III	03/31/2023	147.41
Total 01-30-05650-00 FUEL:					1,544.90
147	MENARDS	82280	DETERGENT;COMET;PHONE S	03/27/2023	39.70
147	MENARDS	82339	WATER;KLEENEX	03/28/2023	25.73
Total 01-30-05690-00 PROGRAM SUPPLIES:					65.43
299	COMED	3/31/23	ACCT#2173057051	03/31/2023	842.77
150	COMMONWEALTH EDISON	4/5/23	ACCT#0354048123	04/05/2023	56.82
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					899.59
Total PUBLIC WORKS:					2,900.84
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	618429	PACE RENTAL: APRIL 2023	03/27/2023	100.00

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Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
1604	Wex Bank	88253001	COURTESY CAR #2 - UNLEADE	03/31/2023	148.42
Total 01-53-05650-00 FUEL:					148.42
Total COURTESY CAR PROGRAM:					248.42
SENIOR CENTER MAINTENANCE					
72	RELIABLE FIRE & SECURITY	82404	SPRINKLER SYS INSPECTION	03/30/2023	420.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					420.00
23	NICOR NORTHERN IL GAS	4/4/2023	ACCT#81-17-35-1000 9	04/04/2023	189.66
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					189.66
Total SENIOR CENTER MAINTENANCE:					609.66
Total GENERAL FUND:					51,702.32
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	703911	STREET LIGHT MNTNCE	03/31/2023	40.00
179	MEADE ELECTRIC COMPANY I	703912	STREET LIGHT MNTNCE	03/31/2023	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					
2003	Baxter & Woodman	244452	CDBG SRVC	03/20/2023	1,395.00
Total 43-00-05220-00 CONSULTING:					1,395.00
Total NONDEPARTMENTAL:					1,395.00
Total CDBG PROJECT FUND:					1,395.00
WATER FUND					
COST OF SALES					
2003	Baxter & Woodman	244452	DCEO GRANT	03/20/2023	920.00
Total 61-62-05220-00 CONSULTING:					920.00
2003	Baxter & Woodman	244451	WATER TOWER IMPROVEMENT	03/20/2023	1,737.50
2003	Baxter & Woodman	244452	MUNICIPAL SRVC	03/20/2023	462.50

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Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					2,200.00
1674	Access One INC	5704899	SRVC RENDERED: SCADA	04/01/2023	335.00
Total 61-62-05320-00 R&M-Data processing equipment:					335.00
1604	Wex Bank	88253001	PUBLIC WORKS M208923 (PW	03/31/2023	88.33
1604	Wex Bank	88253001	PUBLIC WORKS BACK HOE (P	03/31/2023	171.83
Total 61-62-05650-00 FUEL:					260.16
1713	FedEx	8-083-34122	ILLINOIS EPA	03/29/2023	38.16
Total 61-62-05680-00 POSTAGE:					38.16
23	NICOR NORTHERN IL GAS	4/5/23	ACCT#23-76-35-1000 7	04/05/2023	50.25
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					50.25
23	NICOR NORTHERN IL GAS	4/5/2023	ACCT#60-17-05-1000 6	04/05/2023	79.86
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					79.86
372	CITY OF CHICAGO HEIGHTS	February 2023	WATER SUPPLY: FEBRUARY 20	03/21/2023	26,235.80
372	CITY OF CHICAGO HEIGHTS	February 2023	WATER SUPPLY: FEBRUARY 20	03/21/2023	26,096.00
Total 61-62-05780-00 WATER PURCHASED FOR RESALE:					52,331.80
1821	FERGUSON WATERWORKS #33	299558	5/8 USG ACCULINX REG 5' WIR	03/28/2023	2,550.82
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					2,550.82
213	UNDERGROUND PIPE & VALVE	59769	TAPPED REPR CLAMP;BRASS	03/31/2023	1,115.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,115.00
Total COST OF SALES:					59,881.05
Total WATER FUND:					59,881.05
Grand Totals:					113,325.87

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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 _____