

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	06012023	RETIREE BENEFITS:JUNE 2023	06/01/2023	4,720.86
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,720.86
Total NONDEPARTMENTAL:					4,720.86
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9934781533	IPAD CHRGS (ADMIN)	05/12/2023	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
237	VERIZON WIRELESS	9934781533	PHONE CHRGS (ADMIN)	05/12/2023	51.99
Total 01-01-05580-00 TELEPHONES & PAGERS:					51.99
Total MAYOR & VILLAGE BOARD:					340.07
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	001027921	MOSQUITO ABATEMENT:JUNE	04/25/2023	6,286.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					6,286.00
Total HEALTH OFFICER:					6,286.00
ZONING BOARD OF APPEALS					
2003	Baxter & Woodman	246624	ZONING MAP UPDATES	05/24/2023	2,680.00
Total 01-07-05240-00 ENGINEERING & ARCHITECTURAL:					2,680.00
Total ZONING BOARD OF APPEALS:					2,680.00
GENL & FINANCIAL ADMIN					
2239	Entara Corporation	CINV-02240	SRVC ONBOARDING FEE	05/16/2023	9,000.00
2239	Entara Corporation	CINV-02241	USER LICENSES	05/16/2023	27,114.00
2239	Entara Corporation	CINV-02242	DATA PROCESSING	05/16/2023	5,200.00
2239	Entara Corporation	CINV-02243	DATA PROCESSING	05/16/2023	1,860.65
2239	Entara Corporation	DINV-00042	DATA PROCESSING	05/16/2023	7,210.00
2239	Entara Corporation	DINV-00043	DATA PROCESSING	05/16/2023	4,500.00
Total 01-10-05230-00 DATA PROCESSING:					54,884.65
1156	Capital Gains Incorporated	2680	INVESTMENT MNGMNT SRVC:4	05/15/2023	573.00
Total 01-10-05250-00 INVESTMENT MANAGEMENT:					573.00
2223	Enterprise FM Trust	FBN4740261	MNTNCE MNGMNT	05/03/2023	6.00
Total 01-10-05380-00 R&M-VEHICLES:					6.00
255	HINCKLEY SPRINGS	633590905172	HOT/COLD COOLER W/CUP DIS	05/17/2023	12.19

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05460-00 EQUIPMENT RENTAL:					12.19
234	COMCAST	5/14/23	INTERNET CHRGS:5/21/22-6/20/	05/14/2023	262.43
237	VERIZON WIRELESS	9934781533	IPAD CHRGS (VH)	05/12/2023	144.04
Total 01-10-05500-00 ISP'S & DATA SERVICES:					406.47
237	VERIZON WIRELESS	9934781533	PHONE CHRGS (VH)	05/12/2023	51.99
Total 01-10-05580-00 TELEPHONES & PAGERS:					51.99
225	WAREHOUSE DIRECT	5491042-0	USB DRIVE	05/09/2023	26.85
225	WAREHOUSE DIRECT	5494014-0	USB DRIVES	05/12/2023	57.64
Total 01-10-05625-00 COMPUTER SUPPLIES:					84.49
225	WAREHOUSE DIRECT	5494014-0	PAPER	05/12/2023	249.96
Total 01-10-05635-00 COPIER SUPPLIES:					249.96
225	WAREHOUSE DIRECT	5491042-0	CALC ROLLER;LAMINATE SHEE	05/09/2023	39.93
Total 01-10-05670-00 OFFICE SUPPLIES:					39.93
255	HINCKLEY SPRINGS	633590905172	BOTTLED WATER	05/17/2023	63.96
225	WAREHOUSE DIRECT	5491042-0	WATER	05/09/2023	60.24
225	WAREHOUSE DIRECT	5491390-0	BADGE	05/09/2023	76.74
Total 01-10-05690-00 PROGRAM SUPPLIES:					200.94
1475	Cintas Corporation #319	1903971150	UNIFORM SUPPLIES	05/11/2023	482.99
Total 01-10-05765-00 UNIFORMS:					482.99
2179	Skyelove Cordova	5/31/23	REIMBURSE FOR MILEAGE - M	05/31/2023	39.04
Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					39.04
Total GENL & FINANCIAL ADMIN:					57,031.65
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	20625	ADMIN HRINGS:4/13/23	05/19/2023	531.55
Total 01-11-05260-00 LEGAL-PROSECUTION:					531.55
Total LEGAL SERVICES:					531.55
BUILDING MAINTENANCE					
1969	Gemini II Sewer, Rodding, Irrigatio	05-15-2023	CLEANING MANHOLE KUSE TO	05/15/2023	475.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					475.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1475	Cintas Corporation #319	4155267015	FLOOR MATS - VH	05/11/2023	83.58
1475	Cintas Corporation #319	4155971662	FLOOR MATS - VH	05/18/2023	83.58
757	Molly Maid	681	JANITORIAL SRVC:5/5/23 (VH)	05/05/2023	175.00
757	Molly Maid	682	JANITORIAL SRVC:5/12/23 (VH)	05/12/2023	175.00
757	Molly Maid	683	JANITORIAL SRVC:5/19/23 (VH)	05/19/2023	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					692.16
389	Johnson Controls Security Solutio	38817540	RECURRING SRVC:6/1/23-8/31/2	05/06/2023	83.07
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					83.07
83	ALPHA PEST CONTROL INC	5/8/23	INSECT/RODENT CNTRL: MAY 2	05/08/2023	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4155267025	SANITARY SUPPLIES	05/11/2023	40.00
1475	Cintas Corporation #319	4155971608	SANITARY SUPPLIES	05/18/2023	40.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					80.00
150	COMMONWEALTH EDISON	5/5/23	ACCT#0693517001	05/05/2023	143.12
23	NICOR NORTHERN IL GAS	5/8/2023	ACCT#37-65-81-5940 7	05/08/2023	163.22
23	NICOR NORTHERN IL GAS	5/8/23	ACCT#36-11-37-4179 1	05/08/2023	52.92
23	NICOR NORTHERN IL GAS	5-5-23	ACCT#22-76-35-1000 9	05/05/2023	191.64
23	NICOR NORTHERN IL GAS	5-8-23	ACCT#50-33-68-8516 0	05/08/2023	25.96
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					576.86
Total BUILDING MAINTENANCE:					2,012.09
BUILDING & CODE ENFORCEMENT					
2223	Enterprise FM Trust	FBN4740261	MNTNCE MNGMNT	05/03/2023	6.00
Total 01-15-05380-00 R&M-VEHICLES:					6.00
1641	Martello Construction	Inspections #1	INSPECTIONS:5/10/23-5/11/23	05/11/2023	550.00
1261	Regency Electric LLC	Inspections #3	INSPECTIONS:3/30/23-5/26/23	05/26/2023	780.00
Total 01-15-05445-00 CONTRACT LABOR:					1,330.00
1566	Rambo Lawn Care	052623	MISC CUTTINGS/CLEAN UPS:M	05/26/2023	675.00
1566	Rambo Lawn Care	SCH50823	VILLAGE NON/OWNED PROPER	05/12/2023	1,025.00
1566	Rambo Lawn Care	SCH51523	VILLAGE NON/OWNED PROPER	05/19/2023	1,025.00
1566	Rambo Lawn Care	SCH52223	VILLAGE NON/OWNED PROPER	05/26/2023	1,025.00
Total 01-15-05470-01 Village owned properties:					3,750.00
237	VERIZON WIRELESS	9934781533	IPAD CHRGS (BLDG)	05/12/2023	72.02
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
1641	Martello Construction	05332	BOARD UP:27 W 29TH STREET	05/16/2023	490.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1641	Martello Construction	5321	BOARD UP:3320 FAIRVIEW	05/05/2023	225.00
1641	Martello Construction	5328	BOARD UP:3125 FAIRVIEW	05/14/2023	245.00
1641	Martello Construction	5330	BOARD UP:27 W 29TH STREET	05/15/2023	490.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					1,450.00
237	VERIZON WIRELESS	9934781533	PHONE CHRGS (BLDG)	05/12/2023	41.99
Total 01-15-05580-00 TELEPHONES & PAGERS:					41.99
1475	Cintas Corporation #319	1903971150	UNIFORM SUPPLIES	05/11/2023	160.00
Total 01-15-05765-00 UNIFORMS:					160.00
Total BUILDING & CODE ENFORCEMENT:					6,810.01
POLICE DEPARTMENT					
34	VILLAGE OF STEGER	1590	RADIO MNTNCE:MAY 2023	05/18/2023	544.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					544.00
1509	Proven Business Systems	1047173	MNTNCE:4/23/22-5/22/23 (PD)	05/23/2023	117.68
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					117.68
2026	Gas N Wash Sauk Trail	3647	CAR WASH STMNT:APRIL 2023	05/09/2023	180.00
Total 01-20-05380-00 R&M-VEHICLES:					180.00
1705	County of Will	April 2023- 001	BUILDING REPAYMENT	05/09/2023	188.16
1705	County of Will	April 2023-001	DISPATCH SRVC: APR 2023 (PD)	05/09/2023	13,998.41
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					14,186.57
234	COMCAST	5/18/23	INTERNET CHRGS:5/22/22-6/21/	05/18/2023	269.85
234	COMCAST	5/7/2023	CABLE:5/11/23 - 6/10/23 (PD)	05/07/2023	149.96
2216	T-Mobile	987886099-4	PHONE/DATA CHRGS	05/15/2023	155.00
237	VERIZON WIRELESS	9934781533	IPAD CHRGS (PD)	05/12/2023	504.14
Total 01-20-05500-00 ISP'S & DATA SERVICES:					1,078.95
1475	Cintas Corporation #319	4155267092	FLOOR MATS - PD	05/11/2023	69.68
1475	Cintas Corporation #319	4155971683	FLOOR MATS - PD	05/18/2023	69.68
757	Molly Maid	5/19/23	JANITORIAL SRVC:5/19/23 (PD)	05/19/2023	250.00
757	Molly Maid	5/5/23	JANITORIAL SRVC:5/5/23 (PD)	05/05/2023	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					639.36
237	VERIZON WIRELESS	9934781533	PHONE CHRGS (PD)	05/12/2023	40.01
Total 01-20-05580-00 TELEPHONES & PAGERS:					40.01
221	EAGLE UNIFORM CO INC	INV-14660	UNIFORM SUPPLIES:PANTS	05/05/2023	130.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05765-00 UNIFORMS:					130.00
Total POLICE DEPARTMENT:					16,916.57
FIRE DEPARTMENT					
2016	Chandler Services Inc	29318	ANNUAL PUMP CERT	05/10/2023	347.75
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					347.75
2223	Enterprise FM Trust	FBN4740261	MNTNCE MNGMNT	05/03/2023	18.00
Total 01-25-05380-00 R&M-VEHICLES:					18.00
1514	Metro Paramedic Services INC	23-199831	AMBULANCE SRVC: JUNE 2023	05/11/2023	25,709.00
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					25,709.00
1522	Fairmeadows Home Health Cente	73081	CYLINDER RENTAL	05/04/2023	15.00
1522	Fairmeadows Home Health Cente	73953	CYLINDER RENTALS	05/04/2023	25.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					40.00
1705	County of Will	April 2023- 001	BUILDING REPAYMENT	05/09/2023	188.16
1705	County of Will	April 2023-001	DISPATCH SRVC: APR 2023 (FD	05/09/2023	2,912.36
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,100.52
234	COMCAST	5/7/23	INTERNET CHRGS:5/11/23-6/10/	05/07/2023	261.87
237	VERIZON WIRELESS	9934781533	JET PACKS/IPAD (FD)	05/12/2023	324.11
Total 01-25-05500-00 ISP'S & DATA SERVICES:					585.98
237	VERIZON WIRELESS	9934335352	ACCT#780341740-00001	05/07/2023	108.03
237	VERIZON WIRELESS	9934781533	PHONE CHRGS (FD)	05/12/2023	182.29
Total 01-25-05580-00 TELEPHONES & PAGERS:					290.32
2093	Chris Bednarek	2/13/23	REIMBURSE:FIRE STATS CLAS	05/31/2023	600.00
Total 01-25-05590-00 TRAINING SERVICES:					600.00
225	WAREHOUSE DIRECT	5463719-0	TOILET CLEANER;GLASS CLEA	03/28/2023	322.55
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					322.55
194	EMERGENCY MEDICAL PRODU	2552608	NITRILE GLOVES	05/08/2023	125.40
Total 01-25-05640-00 EMS SUPPLIES:					125.40
1001	AIR ONE EQUIPMENT INC	193886	BOOTS	05/18/2023	589.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					589.00
Total FIRE DEPARTMENT:					31,728.52
PUBLIC WORKS					
2223	Enterprise FM Trust	FBN4740261	MNTNCE MNGMNT	05/03/2023	93.43
35	TRL TIRE SERVICE CORPORATI	32448	TIRE	05/03/2023	264.50
35	TRL TIRE SERVICE CORPORATI	32500	REPR TIRE	05/12/2023	60.00
Total 01-30-05380-00 R&M-VEHICLES:					417.93
237	VERIZON WIRELESS	9934781533	IPAD CHRGS (DPW)	05/12/2023	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9934781533	PHONE CHRGS (DPW)	05/12/2023	41.99
Total 01-30-05580-00 TELEPHONES & PAGERS:					41.99
296	ADVANCE AUTO PARTS	692331284464	TIRE SHINE;WHEEL CLEANER;	05/08/2023	40.22
1111	CRETE ACE HARDWARE	185240-1	HARDWARE	04/20/2023	80.39
1111	CRETE ACE HARDWARE	185264-1	CABLE;PINS;WIRE ROPE;BOLT	04/21/2023	60.67
1111	CRETE ACE HARDWARE	185353-1	HARDWARE	04/26/2023	58.60
1111	CRETE ACE HARDWARE	185358-1	HARDWARE	04/27/2023	37.80
1687	GBJ Sales LLC	4906	GRAFFITI REMOVER	05/18/2023	320.75
Total 01-30-05690-00 PROGRAM SUPPLIES:					598.43
150	COMMONWEALTH EDISON	5/11/2023	ACCT#0173169054	05/11/2023	73.48
150	COMMONWEALTH EDISON	5/11/23	ACCT#0141035038	05/11/2023	41.36
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					114.84
Total PUBLIC WORKS:					1,209.20
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	5/5/23	SCAVENGER SRVC:MAY 2023	05/05/2023	26,033.04
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					26,033.04
Total GARBAGE DISPOSAL:					26,033.04
PARK MAINTENANCE					
147	MENARDS	84891	WEED & GRASS;PREEN	05/15/2023	296.95
Total 01-51-05655-00 LANDSCAPING & PLANTING SUPPLYS:					296.95
147	MENARDS	84744	LAWN MOWER	05/12/2023	579.00
Total 01-51-06540-00 EQUIPMENT - MAINTENANCE:					579.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PARK MAINTENANCE:					875.95
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	620853	PACE RENTAL: JUNE 2023	05/25/2023	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
237	VERIZON WIRELESS	9934781533	PHONE CHRGS (COURTESY CA	05/12/2023	36.86
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.86
Total COURTESY CAR PROGRAM:					136.86
SENIOR CENTER MAINTENANCE					
234	COMCAST	5/9/23	INTERNET CHRGS:5/16/23-6/15/	05/09/2023	124.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					124.90
83	ALPHA PEST CONTROL INC	5/8/23	INSECT/RODENT CNTRL: MAY 2	05/08/2023	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
Total SENIOR CENTER MAINTENANCE:					159.90
Total GENERAL FUND:					157,472.27
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2238	Illinois State Treasurer	62891	TRAFFIC SIGNAL: EAST END AV	02/17/2023	385.92
2238	Illinois State Treasurer	63209	TRAFFIC SIGNAL:EAST END AV	02/21/2023	385.92
2238	Illinois State Treasurer	63513	TRAFFIC SIGNAL:EAST END AV	05/02/2023	385.92
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					1,157.76
Total NONDEPARTMENTAL:					1,157.76
Total MOTOR FUEL TAX FUND:					1,157.76
WATER FUND					
2241	Joseph McLaughlin	5/18/23	REFUND WATER DEPOSIT:138	05/18/2023	27.71
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					27.71
Total :					27.71
COST OF SALES					
2003	Baxter & Woodman	246621	GENERAL ENGINEERING SRVC	05/24/2023	140.00
Total 61-62-05220-00 CONSULTING:					140.00
2003	Baxter & Woodman	246620	WATER TOWER IMPROVEMENT	05/24/2023	2,221.25

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Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					2,221.25
506	SARGENTS EQUIPMENT	WS09554	REPRS TO BACKHOE	05/04/2023	7,942.33
Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					7,942.33
2223	Enterprise FM Trust	FBN4740261	MNTNCE MNGMNT	05/03/2023	18.00
Total 61-62-05380-00 R&M-VEHICLES:					18.00
237	VERIZON WIRELESS	9934781533	WATER (TABLET)	05/12/2023	60.90
237	VERIZON WIRELESS	9934926099	SCADA	05/14/2023	209.84
Total 61-62-05500-00 ISPs & data services:					270.74
142	CLARKES GARDEN CENTER	338	TOP SOIL	04/28/2023	165.00
142	CLARKES GARDEN CENTER	343	TOP SOIL	04/28/2023	165.00
142	CLARKES GARDEN CENTER	364	TOP SOIL	04/25/2023	110.00
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					440.00
1713	FedEx	8-134-31937	ILLINOIS EPA	05/17/2023	103.85
Total 61-62-05680-00 POSTAGE:					103.85
1452	Great Lakes Concrete LLC	20528	MEGA LUG;GASKET BOLT KIT	05/02/2023	101.00
Total 61-62-05710-00 SERVICE & REPAIR PARTS:					101.00
118	LAKE COUNTY CARTAGE INC	26291	1" STONE	05/05/2023	875.05
1970	Stark Service INC	1764	SHORT LOAD	05/09/2023	440.00
1970	Stark Service INC	1898	SHORT LOAD	05/16/2023	510.00
1970	Stark Service INC	1946	SHORT LOAD	05/19/2023	595.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					2,420.05
12	GALLAGHER MATERIALS INC	27912	ASPHALT	05/09/2023	169.13
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					169.13
150	COMMONWEALTH EDISON	5/9/23	ACCT#2271133014	05/09/2023	1,306.90
23	NICOR NORTHERN IL GAS	5/5/2023	ACCT#60-17-05-1000 6	05/05/2023	170.60
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,477.50
213	UNDERGROUND PIPE & VALVE	60726	REPR CLAMPS	05/23/2023	1,726.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,726.00
Total COST OF SALES:					17,029.85

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WATER FUND:					17,057.56
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	246623	2023 MS4 SRVC	05/24/2023	1,087.50
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					1,087.50
150	COMMONWEALTH EDISON	5-11-23	ACCT#0955156064	05/11/2023	80.48
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					80.48
1452	Great Lakes Concrete LLC	20550	36" LOOSE BOTTOM	05/09/2023	170.00
1452	Great Lakes Concrete LLC	20551	ADJUSTING RINGS	05/09/2023	125.50
Total 62-62-05790-00 WATER & SEWER SYST REPAIR PART:					295.50
Total COST OF SALES:					1,463.48
Total SEWER FUND:					1,463.48
Grand Totals:					177,151.07

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 _____

Terry Fiorenzo _____

Araceli H. Marrufo _____

John M. Ross _____

Eric R. Stanton _____

Village Clerk

Catherine Linan _____