

| Vendor                                           | Vendor Name                      | Invoice Number | Description                 | Invoice Date | Net Invoice Amount |
|--------------------------------------------------|----------------------------------|----------------|-----------------------------|--------------|--------------------|
| <b>GENERAL FUND</b>                              |                                  |                |                             |              |                    |
| 2246                                             | Kathleen Miller                  | 6/26/23        | ANIMAL CAGE REFUND          | 06/26/2023   | 50.00              |
| Total 01-00-02610-00 CUSTOMER DEPOSITS PAYABLE:  |                                  |                |                             |              | 50.00              |
| Total :                                          |                                  |                |                             |              | 50.00              |
| <b>NONDEPARTMENTAL</b>                           |                                  |                |                             |              |                    |
| 1870                                             | Bestco HARTFORD                  | 07012023       | RETIREE BENEFITS: JULY 2023 | 06/30/2023   | 4,720.86           |
| Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:    |                                  |                |                             |              | 4,720.86           |
| 2231                                             | Kroll Information Assurance, LLC | NA00675977     | INCIDENT RESPONSE SRVC:C    | 05/15/2023   | 229.35             |
| 2231                                             | Kroll Information Assurance, LLC | NA00686535     | INCIDENT RESPONSE SRVC:C    | 06/16/2023   | 35.85              |
| Total 01-00-05910-00 CONTINGENCIES:              |                                  |                |                             |              | 265.20             |
| Total NONDEPARTMENTAL:                           |                                  |                |                             |              | 4,986.06           |
| <b>MAYOR &amp; VILLAGE BOARD</b>                 |                                  |                |                             |              |                    |
| 237                                              | VERIZON WIRELESS                 | 9937145521     | IPAD CHRGS (ADMIN)          | 06/12/2023   | 288.08             |
| Total 01-01-05500-00 ISP'S & DATA SERVICES:      |                                  |                |                             |              | 288.08             |
| 237                                              | VERIZON WIRELESS                 | 9937145521     | PHONE CHRGS (ADMIN)         | 06/12/2023   | 51.99              |
| Total 01-01-05580-00 TELEPHONES & PAGERS:        |                                  |                |                             |              | 51.99              |
| Total MAYOR & VILLAGE BOARD:                     |                                  |                |                             |              | 340.07             |
| <b>FIRE &amp; POLICE COMMISSION</b>              |                                  |                |                             |              |                    |
| 1252                                             | COPS and FIRE Personnel Testin   | 106995         | LAW ENFORCEMENT WRITTEN     | 06/21/2023   | 500.00             |
| Total 01-03-05560-00 PURCHASED PROGRAM SERVICES: |                                  |                |                             |              | 500.00             |
| Total FIRE & POLICE COMMISSION:                  |                                  |                |                             |              | 500.00             |
| <b>HEALTH OFFICER</b>                            |                                  |                |                             |              |                    |
| 89                                               | CLARKE ENVIRONMENTAL MO          | 1028544        | MOSQUITO ABATEMENT:JULY 2   | 05/25/2023   | 6,286.00           |
| Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:  |                                  |                |                             |              | 6,286.00           |
| Total HEALTH OFFICER:                            |                                  |                |                             |              | 6,286.00           |
| <b>ZONING BOARD OF APPEALS</b>                   |                                  |                |                             |              |                    |
| 2229                                             | Michael Andrade                  | 6/21/23        | ZONING MTG: 6/21/23         | 06/21/2023   | 35.00              |
| 2146                                             | Thomas D'Anna                    | 6/21/23        | ZONING MTG: 6/21/23         | 06/21/2023   | 35.00              |
| 1449                                             | Tim Mohan                        | 6/21/23        | ZONING MTG:6/21/23          | 06/21/2023   | 35.00              |
| 1335                                             | Timothy Seese                    | 6/21/23        | ZONING MTG:6/21/23          | 06/21/2023   | 35.00              |
| 1337                                             | Vic Sweetwood                    | 6/21/23        | ZONING MEETING:6/21/23      | 06/21/2023   | 35.00              |
| 1334                                             | Vince Ramacci                    | 6/21/23        | ZONING MTG:6/21/23          | 06/21/2023   | 55.00              |

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| Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS: |                      |                |                              |              | 230.00             |
| Total ZONING BOARD OF APPEALS:                     |                      |                |                              |              | 230.00             |
| <b>GENL &amp; FINANCIAL ADMIN</b>                  |                      |                |                              |              |                    |
| 2239                                               | Entara Corporation   | CINV-02321     | DATTO SIRIS - 18TB SRVC PLA  | 06/08/2023   | 29,652.00          |
| Total 01-10-05230-00 DATA PROCESSING:              |                      |                |                              |              | 29,652.00          |
| 255                                                | HINCKLEY SPRINGS     | 6335909 06142  | HOT/COLD COOLER W/CUP DIS    | 06/14/2023   | 12.19              |
| 1559                                               | Leaf                 | 14905356       | COPIER LEASE @ VH            | 06/20/2023   | 690.00             |
| Total 01-10-05460-00 EQUIPMENT RENTAL:             |                      |                |                              |              | 702.19             |
| 234                                                | COMCAST              | 6/14/23        | INTERNET CHRGS:6/21/22-7/20/ | 06/14/2023   | 271.01             |
| 237                                                | VERIZON WIRELESS     | 9937145521     | IPAD CHRGS (VH)              | 06/12/2023   | 144.04             |
| Total 01-10-05500-00 ISP'S & DATA SERVICES:        |                      |                |                              |              | 415.05             |
| 1649                                               | Nora Gomez           | 6/23/23        | REIMBURSE:MUSIC FOR VH PH    | 06/23/2023   | 8.99               |
| 1649                                               | Nora Gomez           | 6/23/23        | REIMBURSE:MUSIC FOR VH PH    | 06/23/2023   | 9.49               |
| Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:   |                      |                |                              |              | 18.48              |
| 237                                                | VERIZON WIRELESS     | 9937145521     | PHONE CHRGS (VH)             | 06/12/2023   | 51.99              |
| Total 01-10-05580-00 TELEPHONES & PAGERS:          |                      |                |                              |              | 51.99              |
| 225                                                | WAREHOUSE DIRECT     | 5515996-0      | MOUSE                        | 06/16/2023   | 37.04              |
| Total 01-10-05625-00 COMPUTER SUPPLIES:            |                      |                |                              |              | 37.04              |
| 1789                                               | Albertsons / Safeway | 5/28/23        | COMMUNITY MEETING SUPPLI     | 05/28/2023   | 39.98              |
| 1789                                               | Albertsons / Safeway | 5/28/23        | COMMUNITY MEETING SUPPLI     | 05/28/2023   | 25.95              |
| Total 01-10-05630-00 CONCESSIONS & FOOD:           |                      |                |                              |              | 65.93              |
| 225                                                | WAREHOUSE DIRECT     | 5515996-0      | RUBBERBANDS                  | 06/16/2023   | 6.99               |
| Total 01-10-05670-00 OFFICE SUPPLIES:              |                      |                |                              |              | 6.99               |
| 1789                                               | Albertsons / Safeway | 5/28/23        | OFFICE WATER                 | 05/28/2023   | 3.00               |
| 255                                                | HINCKLEY SPRINGS     | 6335909 06142  | BOTTLED WATER                | 06/14/2023   | 42.98              |
| 255                                                | HINCKLEY SPRINGS     | 6335909 06142  | BOTTLED WATER                | 06/14/2023   | 57.96              |
| 225                                                | WAREHOUSE DIRECT     | 5515996-0      | PLEDGE;TOWELS;COFFEE;WIP     | 06/16/2023   | 201.70             |
| 225                                                | WAREHOUSE DIRECT     | 5522627-0      | WATER                        | 06/27/2023   | 60.24              |
| Total 01-10-05690-00 PROGRAM SUPPLIES:             |                      |                |                              |              | 365.88             |
| Total GENL & FINANCIAL ADMIN:                      |                      |                |                              |              | 31,315.55          |

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| <b>LEGAL SERVICES</b>                               |                                |                |                              |              |                    |
| 314                                                 | LAW OFFICES OF DENNIS G GI     | 20688          | ADMIN HRINGS:5/11/23         | 06/20/2023   | 531.55             |
| Total 01-11-05260-00 LEGAL-PROSECUTION:             |                                |                |                              |              | 531.55             |
| Total LEGAL SERVICES:                               |                                |                |                              |              | 531.55             |
| <b>BUILDING MAINTENANCE</b>                         |                                |                |                              |              |                    |
| 1475                                                | Cintas Corporation #319        | 4158764958     | FLOOR MATS - VH              | 06/15/2023   | 83.58              |
| 1475                                                | Cintas Corporation #319        | 4159405652     | FLOOR MATS - VH              | 06/22/2023   | 83.58              |
| 757                                                 | Molly Maid                     | 687            | JANITORIAL SRVC:6/16/23 (VH) | 06/16/2023   | 175.00             |
| Total 01-12-05510-00 JANITORIAL SERVICES:           |                                |                |                              |              | 342.16             |
| 1475                                                | Cintas Corporation #319        | 4158764901     | SANITARY SUPPLIES            | 06/15/2023   | 40.00              |
| 1475                                                | Cintas Corporation #319        | 4159405624     | SANITARY SUPPLIES            | 06/22/2023   | 40.00              |
| Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:     |                                |                |                              |              | 80.00              |
| Total BUILDING MAINTENANCE:                         |                                |                |                              |              | 422.16             |
| <b>BUILDING &amp; CODE ENFORCEMENT</b>              |                                |                |                              |              |                    |
| 1641                                                | Martello Construction          | Inspections #1 | INSPECTIONS:6/13/23-6/22/23  | 06/22/2023   | 750.00             |
| Total 01-15-05445-00 CONTRACT LABOR:                |                                |                |                              |              | 750.00             |
| 1566                                                | Rambo Lawn Care                | SCH061223      | VILLAGE NON/OWNED PROPER     | 06/19/2023   | 1,025.00           |
| 1566                                                | Rambo Lawn Care                | SCH061923      | VILLAGE NON/OWNED PROPER     | 06/23/2023   | 1,025.00           |
| Total 01-15-05470-01 Village owned properties:      |                                |                |                              |              | 2,050.00           |
| 237                                                 | VERIZON WIRELESS               | 9937145521     | IPAD CHRGS (BLDG)            | 06/12/2023   | 72.02              |
| Total 01-15-05500-00 ISP'S & DATA SERVICES:         |                                |                |                              |              | 72.02              |
| 237                                                 | VERIZON WIRELESS               | 9937145521     | PHONE CHRGS (BLDG)           | 06/12/2023   | 41.99              |
| Total 01-15-05580-00 TELEPHONES & PAGERS:           |                                |                |                              |              | 41.99              |
| Total BUILDING & CODE ENFORCEMENT:                  |                                |                |                              |              | 2,914.01           |
| <b>POLICE DEPARTMENT</b>                            |                                |                |                              |              |                    |
| 34                                                  | VILLAGE OF STEGER              | 1597           | RADIO MNTNCE:JUNE 2023       | 06/13/2023   | 544.00             |
| Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:  |                                |                |                              |              | 544.00             |
| 1523                                                | Guaranteed Technical Svc & Con | 2023-257       | MONTHLY PROOFPOINT EMAIL     | 06/27/2023   | 226.72             |
| Total 01-20-05320-00 R&M-DATA PROCESSING EQUIPMENT: |                                |                |                              |              | 226.72             |
| 1509                                                | Proven Business Systems        | 1057387        | MNTNCE:5/23/22-6/22/23 (PD)  | 06/22/2023   | 147.10             |

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| Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:        |                               |                |                              |              | 147.10             |
| 16                                                | JAMES HERR & SONS REPAIR      | 121614         | CHNG OIL/FILTER              | 06/15/2023   | 62.26              |
| Total 01-20-05380-00 R&M-VEHICLES:                |                               |                |                              |              | 62.26              |
| 1559                                              | Leaf                          | 14905357       | COPIER LEASE @ PD            | 06/20/2023   | 323.40             |
| Total 01-20-05460-00 EQUIPMENT RENTAL:            |                               |                |                              |              | 323.40             |
| 234                                               | COMCAST                       | 1/18/23        | INTERNET CHRGS:1/22/22-2/21/ | 01/18/2023   | 269.85             |
| 234                                               | COMCAST                       | 6/18/23        | INTERNET CHRGS:6/22/22-7/21/ | 06/18/2023   | 286.34             |
| 234                                               | COMCAST                       | 6/7/23         | CABLE:6/11/23 - 7/10/23 (PD) | 06/07/2023   | 149.96             |
| 2216                                              | T-Mobile                      | 987886066-5    | PHONE/DATA CHRGS             | 06/15/2023   | 155.00             |
| 237                                               | VERIZON WIRELESS              | 9937145521     | IPAD CHRGS (PD)              | 06/12/2023   | 504.25             |
| Total 01-20-05500-00 ISP'S & DATA SERVICES:       |                               |                |                              |              | 1,365.40           |
| 1475                                              | Cintas Corporation #319       | 4158764969     | FLOOR MATS - PD              | 06/15/2023   | 69.68              |
| 1475                                              | Cintas Corporation #319       | 4159405581     | FLOOR MATS - PD              | 06/22/2023   | 69.68              |
| 757                                               | Molly Maid                    | 6/16/23        | JANITORIAL SRVC:6/16/23 (PD) | 06/16/2023   | 250.00             |
| Total 01-20-05510-00 JANITORIAL SERVICES:         |                               |                |                              |              | 389.36             |
| 1875                                              | CROSSMARK PRINTING INC        | 90678          | POLICE DEPARTMENT LETTER     | 04/20/2023   | 343.00             |
| Total 01-20-05540-00 PRINTING & COPYING SERVICES: |                               |                |                              |              | 343.00             |
| 1388                                              | Cleaning Specialist INC       | 8451           | SQUAD CLEAN UP               | 06/13/2023   | 150.00             |
| Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:  |                               |                |                              |              | 150.00             |
| 237                                               | VERIZON WIRELESS              | 9937145521     | PHONE CHRGS (PD)             | 06/12/2023   | 40.01              |
| Total 01-20-05580-00 TELEPHONES & PAGERS:         |                               |                |                              |              | 40.01              |
| 1450                                              | Southwestern Illinois College | 26094252-062   | POLICE ACADEMY:MAGANA        | 06/22/2023   | 1,500.00           |
| 1450                                              | Southwestern Illinois College | 26094252-062   | POLICE ACADEMY:MCLAUGHLI     | 06/22/2023   | 1,500.00           |
| Total 01-20-05590-00 TRAINING SERVICES:           |                               |                |                              |              | 3,000.00           |
| 225                                               | WAREHOUSE DIRECT              | 5513111-0      | LABELS                       | 06/13/2023   | 51.16              |
| 225                                               | WAREHOUSE DIRECT              | 5515786-0      | REFRIGERATOR                 | 06/16/2023   | 291.79             |
| 225                                               | WAREHOUSE DIRECT              | 5515796-0      | MARKERS                      | 06/16/2023   | 14.64              |
| Total 01-20-05670-00 OFFICE SUPPLIES:             |                               |                |                              |              | 357.59             |
| 225                                               | WAREHOUSE DIRECT              | 5515796-0      | WATER                        | 06/16/2023   | 34.77              |
| Total 01-20-05690-00 PROGRAM SUPPLIES:            |                               |                |                              |              | 34.77              |
| 221                                               | EAGLE UNIFORM CO INC          | INV-15370      | UNIFORM SUPPLIES:BELT        | 06/12/2023   | 60.00              |

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| 221                                                | EAGLE UNIFORM CO INC          | INV-15397      | UNIFORM SUPPLIES:BIANCO      | 06/13/2023   | 109.00             |
| 221                                                | EAGLE UNIFORM CO INC          | INV-15415      | UNIFORM SUPPLIES:CHIEF JO    | 06/14/2023   | 15.00              |
| Total 01-20-05765-00 UNIFORMS:                     |                               |                |                              |              | 184.00             |
| Total POLICE DEPARTMENT:                           |                               |                |                              |              | 7,167.61           |
| <b>FIRE DEPARTMENT</b>                             |                               |                |                              |              |                    |
| 1001                                               | AIR ONE EQUIPMENT INC         | 194626         | AIR QUALITY TEST             | 06/12/2023   | 165.00             |
| 1001                                               | AIR ONE EQUIPMENT INC         | 195084         | METER CALIBRATIONS INCLUD    | 06/27/2023   | 265.00             |
| Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:     |                               |                |                              |              | 430.00             |
| 1514                                               | Metro Paramedic Services INC  | 23-237895      | AMBULANCE SRVC: JULY 2023    | 06/13/2023   | 24,018.44          |
| Total 01-25-05415-00 AMBULANCE & EMS SERVICE:      |                               |                |                              |              | 24,018.44          |
| 1766                                               | Paramedic Billing Services    | May 2023       | MAY 2023 COLLECTIONS         | 05/31/2023   | 1,062.86           |
| Total 01-25-05435-00 BILLING & COLLECTION SERVICE: |                               |                |                              |              | 1,062.86           |
| 1522                                               | Fairmeadows Home Health Cente | 81276          | CYLINDER RENTALS             | 06/08/2023   | 25.00              |
| 1559                                               | Leaf                          | 14905355       | COPIER LEASE @ FD            | 06/20/2023   | 214.70             |
| Total 01-25-05460-00 EQUIPMENT RENTAL:             |                               |                |                              |              | 239.70             |
| 1276                                               | Illinois State Police         | 6/21/23        | FINGERPRINT FEES:GIOVENC     | 06/21/2023   | 28.25              |
| Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:  |                               |                |                              |              | 28.25              |
| 234                                                | COMCAST                       | 6/7/2023       | INTERNET CHRGS:6/11/23-7/10/ | 06/07/2023   | 261.87             |
| 237                                                | VERIZON WIRELESS              | 9937145521     | JET PACKS/IPAD (FD)          | 06/12/2023   | 324.11             |
| Total 01-25-05500-00 ISP'S & DATA SERVICES:        |                               |                |                              |              | 585.98             |
| 237                                                | VERIZON WIRELESS              | 9936702613     | ACCT#780341740-00001         | 06/07/2023   | 108.03             |
| 237                                                | VERIZON WIRELESS              | 9937145521     | PHONE CHRGS (FD)             | 06/12/2023   | 182.29             |
| Total 01-25-05580-00 TELEPHONES & PAGERS:          |                               |                |                              |              | 290.32             |
| 194                                                | EMERGENCY MEDICAL PRODU       | 2561551        | BANDAGES;O2 RESUS PACKS      | 06/14/2023   | 185.34             |
| 194                                                | EMERGENCY MEDICAL PRODU       | 2563923        | BANDAGES;GAUZE;BURN SHE      | 06/23/2023   | 116.70             |
| 194                                                | EMERGENCY MEDICAL PRODU       | 2564102        | PVC NASOPHARYNGEAL AIRW      | 06/26/2023   | 6.58               |
| Total 01-25-05640-00 EMS SUPPLIES:                 |                               |                |                              |              | 308.62             |
| 1914                                               | Fireground Supply Inc         | 22456          | UNIFORM SUPPLIES:URZENDO     | 06/12/2023   | 98.44              |
| Total 01-25-05765-00 UNIFORMS:                     |                               |                |                              |              | 98.44              |
| 423                                                | CHAD VLIETSTRA                | 6/14/23        | REIMBURSE:LODGING            | 06/14/2023   | 195.50             |

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| Total 01-25-05830-00 LODGING:                      |                            |                |                            |              | 195.50             |
| 1992                                               | 10-8 Technology            | 1674           | MOBILE RADIO;CABLES;SECO   | 06/19/2023   | 1,410.20           |
| Total 01-25-06510-00 EQUIPMENT - COMMUNICATIONS:   |                            |                |                            |              | 1,410.20           |
| Total FIRE DEPARTMENT:                             |                            |                |                            |              | 28,668.31          |
| <b>PUBLIC WORKS</b>                                |                            |                |                            |              |                    |
| 115                                                | COUNTY LINE ANIMAL HOSPITA | 178675         | STRAYS:JANUARY 2023-MAY 20 | 06/19/2023   | 1,110.00           |
| Total 01-30-05420-00 ANIMAL CONTROL SERVICES:      |                            |                |                            |              | 1,110.00           |
| 2155                                               | First Place Rental         | 341104-3       | STUMP GRINDER RENTAL       | 06/20/2023   | 2,026.16           |
| 1804                                               | Wellbuilt Equipment INC    | 76643          | BOOM TRUCK RENTAL          | 06/13/2023   | 1,920.00           |
| Total 01-30-05460-00 EQUIPMENT RENTAL:             |                            |                |                            |              | 3,946.16           |
| 151                                                | STAR DISPOSAL              | 8367885        | GARBAGE                    | 06/19/2023   | 80.00              |
| Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES: |                            |                |                            |              | 80.00              |
| 237                                                | VERIZON WIRELESS           | 9937145521     | IPAD CHRGS (DPW)           | 06/12/2023   | 36.01              |
| Total 01-30-05500-00 ISP'S & DATA SERVICES:        |                            |                |                            |              | 36.01              |
| 237                                                | VERIZON WIRELESS           | 9937145521     | PHONE CHRGS (DPW)          | 06/12/2023   | 41.99              |
| Total 01-30-05580-00 TELEPHONES & PAGERS:          |                            |                |                            |              | 41.99              |
| 9                                                  | CRETE LUMBER & SUPPLY      | 4/29/23        | WOOD SUPPLY                | 04/29/2023   | 15.90              |
| 9                                                  | CRETE LUMBER & SUPPLY      | 4/29/23        | WOOD SUPPLY                | 04/29/2023   | 53.26              |
| 9                                                  | CRETE LUMBER & SUPPLY      | 5/31/23        | WOOD SUPPLY                | 05/31/2023   | 15.90              |
| 9                                                  | CRETE LUMBER & SUPPLY      | 5/31/23        | WOOD SUPPLY                | 05/31/2023   | 53.26              |
| 225                                                | WAREHOUSE DIRECT           | 5520908-0      | CAUTION TAPE               | 06/23/2023   | 180.90             |
| Total 01-30-05690-00 PROGRAM SUPPLIES:             |                            |                |                            |              | 319.22             |
| 150                                                | COMMONWEALTH EDISON        | 6/12/2023      | ACCT#0173169054            | 06/12/2023   | 64.03              |
| 150                                                | COMMONWEALTH EDISON        | 6/12/23        | ACCT#0141035038            | 06/12/2023   | 40.20              |
| Total 01-30-05775-00 UTILITIES-PUBLIC WAY:         |                            |                |                            |              | 104.23             |
| Total PUBLIC WORKS:                                |                            |                |                            |              | 5,637.61           |
| <b>GARBAGE DISPOSAL</b>                            |                            |                |                            |              |                    |
| 1922                                               | FLOOD BROTHERS             | 6/7/23         | SCAVENGER SRVC: JUNE 2023  | 06/07/2023   | 26,033.04          |
| 1922                                               | FLOOD BROTHERS             | 6856385        | ELECTRONIC PICKUP          | 06/07/2023   | 195.00             |
| Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES: |                            |                |                            |              | 26,228.04          |

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| Total GARBAGE DISPOSAL:                           |                                     |                |                               |              | 26,228.04          |
| <b>SPORTS &amp; RECREATION PROG</b>               |                                     |                |                               |              |                    |
| 1789                                              | Albertsons / Safeway                | 5/28/23        | MEMORIAL DAY SUPPLIES         | 05/28/2023   | 64.45              |
| Total 01-50-05690-00 PROGRAM SUPPLIES:            |                                     |                |                               |              | 64.45              |
| Total SPORTS & RECREATION PROG:                   |                                     |                |                               |              | 64.45              |
| <b>PARK MAINTENANCE</b>                           |                                     |                |                               |              |                    |
| 1848                                              | Service Sanitation Inc              | 6/23/23        | PORT-O-LET RNTL:6/23/23-7/20/ | 06/23/2023   | 407.40             |
| Total 01-51-05460-00 EQUIPMENT RENTAL:            |                                     |                |                               |              | 407.40             |
| Total PARK MAINTENANCE:                           |                                     |                |                               |              | 407.40             |
| <b>COURTESY CAR PROGRAM</b>                       |                                     |                |                               |              |                    |
| 237                                               | VERIZON WIRELESS                    | 9937145521     | PHONE CHRGS (COURTESY CA      | 06/12/2023   | 36.86              |
| Total 01-53-05580-00 TELEPHONES & PAGERS:         |                                     |                |                               |              | 36.86              |
| Total COURTESY CAR PROGRAM:                       |                                     |                |                               |              | 36.86              |
| <b>SENIOR CENTER MAINTENANCE</b>                  |                                     |                |                               |              |                    |
| 1969                                              | Gemini II Sewer, Rodding, Irrigatio | 6-13-23        | TURNING ON IRRIGATION SYST    | 06/13/2023   | 1,765.94           |
| Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:     |                                     |                |                               |              | 1,765.94           |
| 234                                               | COMCAST                             | 6/9/23         | INTERNET CHRGS:6/16/23-7/15/  | 06/09/2023   | 134.75             |
| Total 01-56-05500-00 ISP'S & DATA SERVICES:       |                                     |                |                               |              | 134.75             |
| Total SENIOR CENTER MAINTENANCE:                  |                                     |                |                               |              | 1,900.69           |
| Total GENERAL FUND:                               |                                     |                |                               |              | 117,686.37         |
| <b>Summer Concert Fund</b>                        |                                     |                |                               |              |                    |
| <b>Nondepartmental</b>                            |                                     |                |                               |              |                    |
| 2066                                              | Alicia Perez                        | 6/21/23        | SUMMER MUSIC - VISIONS OF     | 06/21/2023   | 1,500.00           |
| Total 14-00-05560-00 Purchased Program Services:  |                                     |                |                               |              | 1,500.00           |
| Total Nondepartmental:                            |                                     |                |                               |              | 1,500.00           |
| Total Summer Concert Fund:                        |                                     |                |                               |              | 1,500.00           |
| <b>WATER FUND</b>                                 |                                     |                |                               |              |                    |
| <b>ADMINISTRATION</b>                             |                                     |                |                               |              |                    |
| 1608                                              | Dynamic Wave Media                  | 95198          | WATER DISCONNECT DOOR H       | 06/16/2023   | 400.00             |
| Total 61-61-05540-00 PRINTING & COPYING SERVICES: |                                     |                |                               |              | 400.00             |

| Vendor                                               | Vendor Name                   | Invoice Number | Description                | Invoice Date | Net Invoice Amount |
|------------------------------------------------------|-------------------------------|----------------|----------------------------|--------------|--------------------|
| Total ADMINISTRATION:                                |                               |                |                            |              | 400.00             |
| <b>COST OF SALES</b>                                 |                               |                |                            |              |                    |
| 2003                                                 | Baxter & Woodman              | 247639         | GENERAL ENGINEERING SRVC   | 06/21/2023   | 425.00             |
| Total 61-62-05220-00 CONSULTING:                     |                               |                |                            |              | 425.00             |
| 2003                                                 | Baxter & Woodman              | 247638         | WATER TOWER IMPROVEMENT    | 06/21/2023   | 1,655.00           |
| Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:    |                               |                |                            |              | 1,655.00           |
| 2155                                                 | First Place Rental            | 341287-2       | PUMP RENTAL                | 06/16/2023   | 126.54             |
| Total 61-62-05460-00 EQUIPMENT RENTAL:               |                               |                |                            |              | 126.54             |
| 237                                                  | VERIZON WIRELESS              | 9937145521     | WATER (TABLET)             | 06/12/2023   | 60.90              |
| 237                                                  | VERIZON WIRELESS              | 9937290218     | SCADA                      | 06/14/2023   | 214.41             |
| Total 61-62-05500-00 ISPs & data services:           |                               |                |                            |              | 275.31             |
| 141                                                  | M & J UNDERGROUND             | M23-0208       | REPR WATER MAIN:ABERDEEN   | 06/20/2023   | 6,960.00           |
| 141                                                  | M & J UNDERGROUND             | M23-0211       | REPR WATER MAIN:3047 MILLE | 06/20/2023   | 6,045.00           |
| 209                                                  | ME SIMPSON COMPANY INC        | 40516          | LEAK LOCATE: 3325 LYNWOOD; | 05/31/2023   | 1,125.00           |
| Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:     |                               |                |                            |              | 14,130.00          |
| 2247                                                 | La Monarca Landscaping Supply | 717            | TOP SOIL                   | 06/22/2023   | 120.00             |
| 2247                                                 | La Monarca Landscaping Supply | 723            | TOP SOIL                   | 06/23/2023   | 60.00              |
| Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS: |                               |                |                            |              | 180.00             |
| 1713                                                 | FedEx                         | 8-162-34009    | POSTAGE:IEPA-MICROBIOLOGI  | 06/14/2023   | 34.51              |
| Total 61-62-05680-00 POSTAGE:                        |                               |                |                            |              | 34.51              |
| 118                                                  | LAKE COUNTY CARTAGE INC       | 26498          | 1" STONE                   | 06/16/2023   | 1,336.44           |
| 1970                                                 | Stark Service INC             | 2515           | SHORT LOAD                 | 06/22/2023   | 490.00             |
| Total 61-62-05730-00 STREET MTLs-AGGREGATE:          |                               |                |                            |              | 1,826.44           |
| 12                                                   | GALLAGHER MATERIALS INC       | 28939          | ASPHALT                    | 06/23/2023   | 107.63             |
| Total 61-62-05735-00 STREET MTLs-BITUMINUM:          |                               |                |                            |              | 107.63             |
| 213                                                  | UNDERGROUND PIPE & VALVE      | 60930-01       | REPR CLAMPS                | 06/15/2023   | 245.00             |
| 213                                                  | UNDERGROUND PIPE & VALVE      | 61186          | MACRO COUPLING;VALVE;TAP   | 06/19/2023   | 2,080.00           |
| 213                                                  | UNDERGROUND PIPE & VALVE      | 61186-01       | MACRO COUPLING             | 06/22/2023   | 525.00             |
| Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART: |                               |                |                            |              | 2,850.00           |
| Total COST OF SALES:                                 |                               |                |                            |              | 21,610.43          |

| Vendor                                            | Vendor Name           | Invoice Number | Description              | Invoice Date | Net<br>Invoice Amount |
|---------------------------------------------------|-----------------------|----------------|--------------------------|--------------|-----------------------|
| Total WATER FUND:                                 |                       |                |                          |              | 22,010.43             |
| <b>SEWER FUND</b>                                 |                       |                |                          |              |                       |
| <b>COST OF SALES</b>                              |                       |                |                          |              |                       |
| 2003                                              | Baxter & Woodman      | 247640         | 2023 MS4 SRVCS           | 06/21/2023   | 928.75                |
| Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL: |                       |                |                          |              | 928.75                |
| 9                                                 | CRETE LUMBER & SUPPLY | 5/31/23        | CONCRETE MIX             | 05/31/2023   | 46.04                 |
| 9                                                 | CRETE LUMBER & SUPPLY | 5/31/23        | CONCRETE BENDING BOARD;S | 05/31/2023   | 79.85                 |
| Total 62-62-05690-00 PROGRAM SUPPLIES:            |                       |                |                          |              | 125.89                |
| 150                                               | COMMONWEALTH EDISON   | 6-12-23        | ACCT#0955156064          | 06/12/2023   | 119.05                |
| Total 62-62-05775-00 UTILITIES-PUBLIC WAY:        |                       |                |                          |              | 119.05                |
| Total COST OF SALES:                              |                       |                |                          |              | 1,173.69              |
| Total SEWER FUND:                                 |                       |                |                          |              | 1,173.69              |
| Grand Totals:                                     |                       |                |                          |              | 142,370.49            |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net<br>Invoice Amount |
|--------|-------------|----------------|-------------|--------------|-----------------------|
|--------|-------------|----------------|-------------|--------------|-----------------------|

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 \_\_\_\_\_