

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	04012024	RETIREE BENEFITS:APRIL 2024	03/31/2024	4,365.36
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,365.36
Total NONDEPARTMENTAL:					4,365.36
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9959030948	IPAD CHRGS (ADMIN)	03/12/2024	288.08
Total 01-01-05500-00 ISP'S & DATA SERVICES:					288.08
237	VERIZON WIRELESS	9959030948	PHONE CHRGS (ADMIN)	03/12/2024	52.13
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.13
Total MAYOR & VILLAGE BOARD:					340.21
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	257167	GENERAL ENGINEERING SRVC	03/19/2027	307.50
Total 01-10-05220-00 CONSULTING:					307.50
255	HINCKLEY SPRINGS	6335909 03202	HOT/COLD COOLER W/CUP DIS	03/20/2024	12.19
1559	Leaf	16255881	COPIER LEASE @ VH	03/21/2024	711.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					723.19
234	COMCAST	3/14/24	INTERNET CHRGS:3/21/24-3/14/	03/14/2024	221.93
237	VERIZON WIRELESS	9959030948	IPAD CHRGS (VH)	03/12/2024	144.04
Total 01-10-05500-00 ISP'S & DATA SERVICES:					365.97
2300	Liberty Mutual	14816089	LIABILITY INSURANCE - INSTAL	03/11/2024	66,300.83
Total 01-10-05520-00 LIABILITY INSURANCE:					66,300.83
237	VERIZON WIRELESS	9959030948	PHONE CHRGS (VH)	03/12/2024	52.13
Total 01-10-05580-00 TELEPHONES & PAGERS:					52.13
225	WAREHOUSE DIRECT	5693818-0	ENVELOPES	03/27/2024	47.04
Total 01-10-05670-00 OFFICE SUPPLIES:					47.04
140	SAMS CLUB DIRECT	3/20/24	WATER;WIPES	03/20/2024	62.56
225	WAREHOUSE DIRECT	5693818-0	TEASPOON	03/27/2024	9.08
Total 01-10-05690-00 PROGRAM SUPPLIES:					71.64
2293	Lina Tovar	3/24/24	REIMBURSE FOR MILEAGE: 2/1	03/27/2024	75.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					75.75
Total GENL & FINANCIAL ADMIN:					67,944.05
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	21331	ADMIN HRINGS:2/2/24	03/22/2024	531.70
Total 01-11-05260-00 LEGAL-PROSECUTION:					531.70
Total LEGAL SERVICES:					531.70
BUILDING MAINTENANCE					
1381	Phoenix Fire Systems	59277	MNTNCE:FIRE EXTINGUISHER	03/13/2024	555.85
Total 01-12-05330-00 R&M-FIRE & EMS EQUIPMENT:					555.85
1475	Cintas Corporation #319	4186445985	FLOOR MATS - VH	03/14/2024	79.29
1475	Cintas Corporation #319	4187171298	FLOOR MATS - VH	03/21/2024	79.29
757	Molly Maid	725	JANITORIAL SRVC:3/5/24 (VH)	03/15/2024	175.00
757	Molly Maid	729	JANITORIAL SRVC:3/22/24 (VH)	03/22/2024	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					508.58
225	WAREHOUSE DIRECT	5692667-0	TOILET TISSUE;LINERS;SOAP;	03/26/2024	220.96
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					220.96
423	CHAD VLIETSTRA	3/14/24	REIMBURSE:EXTINGUISHER B	03/14/2024	26.98
Total 01-12-05690-00 PROGRAM SUPPLIES:					26.98
150	COMMONWEALTH EDISON	3/12/24	ACCT#1043927000	03/12/2024	170.58
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					170.58
Total BUILDING MAINTENANCE:					1,482.95
BUILDING & CODE ENFORCEMENT					
904	Municipal Collections Services IN	26412	COLLECTIONS:FEBRUARY 2024	02/29/2024	52.65
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					52.65
1969	Gemini II Sewer, Rodding, Irrigatio	Inspections #1	INSPECTIONS: 10/12/24-3/18/24	03/18/2024	140.00
1261	Regency Electric LLC	Inspections #5	INSPECTIONS:2/16/24-3/26/24	03/27/2024	510.00
Total 01-15-05445-00 CONTRACT LABOR:					650.00
237	VERIZON WIRELESS	9959030948	IPAD CHRGS (BLDG)	03/12/2024	72.02
Total 01-15-05500-00 ISP'S & DATA SERVICES:					72.02
237	VERIZON WIRELESS	9959030948	PHONE CHRGS (BLDG)	03/12/2024	42.13

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.13
Total BUILDING & CODE ENFORCEMENT:					816.80
POLICE DEPARTMENT					
34	VILLAGE OF STEGER	1738	RADIO MNTNCE:MARCH 2024	03/14/2024	656.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					656.00
1509	Proven Business Systems	1156941	MNTNCE:2/5/24-3/8/24 (PD)	03/15/2024	125.41
1509	Proven Business Systems	1160106	MNTNCE:2/23/24-3/22/24 (PD)	03/21/2024	240.62
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					366.03
2103	Muller's Automotive	13465	CHNG OIL/FILTER;PLUG REAR	03/19/2024	79.04
2103	Muller's Automotive	13471	TIRES	03/21/2024	1,066.64
2103	Muller's Automotive	13495	CHNG OIL/FILTER	03/27/2024	52.18
35	TRL TIRE SERVICE CORPORATI	34441	REPR FLAT	03/12/2024	48.38
Total 01-20-05380-00 R&M-VEHICLES:					1,246.24
904	Municipal Collections Services IN	2/29/24	FEBRUARY IOC OVERPAYMENT	02/29/2024	151.68
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					151.68
1559	Leaf	16255882	COPIER LEASE @ PD	03/21/2024	323.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					323.40
234	COMCAST	3/18/24	INTERNET CHRGS:3/22/24-4/21/	03/18/2024	262.90
234	COMCAST	3/7/24	CABLE:3/11/24 - 4/14/24 (PD)	03/07/2024	161.22
2216	T-Mobile	987886066-14	PHONE/DATA CHRGS:2/16/24-3/	02/15/2024	163.05
237	VERIZON WIRELESS	9959030948	IPAD CHRGS (PD)	03/12/2024	437.10
Total 01-20-05500-00 ISP'S & DATA SERVICES:					1,024.27
1475	Cintas Corporation #319	4186446012	FLOOR MATS - PD	03/14/2024	75.50
1475	Cintas Corporation #319	4187171277	FLOOR MATS - PD	03/21/2024	75.50
757	Molly Maid	3-15-24	JANITORIAL SRVC:3/15/24 (PD)	03/15/2024	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					401.00
1875	CROSSMARK PRINTING INC	94374	NON-DISCRETIONARY PRETRI	03/07/2024	234.65
1875	CROSSMARK PRINTING INC	94375	CITATION/NOTICE	03/07/2024	269.65
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					504.30
237	VERIZON WIRELESS	9959030948	PHONE CHRGS (PD)	03/12/2024	40.01
Total 01-20-05580-00 TELEPHONES & PAGERS:					40.01
225	WAREHOUSE DIRECT	5693731-0	REPORT COVERS	03/27/2024	38.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	5693815-0	CORRECTION TAPE	03/27/2024	26.01
225	WAREHOUSE DIRECT	5693838-0	FILE JACKETS	03/27/2024	149.97
Total 01-20-05670-00 OFFICE SUPPLIES:					213.98
1800	Axon Enterprise INC	INUS233583	MOLLE MOUNT;MAGNET MOUN	03/07/2024	219.10
Total 01-20-05675-00 POLICE SUPPLIES:					219.10
10	ELMER & SON LOCKSMITHS	414759	KEYS	03/20/2024	14.00
225	WAREHOUSE DIRECT	5689229-0	GLAD BAGS;LINERS	03/20/2024	183.17
225	WAREHOUSE DIRECT	5693731-0	WATER;PLATES;FORKS	03/27/2024	144.07
Total 01-20-05690-00 PROGRAM SUPPLIES:					341.24
1487	Cop Fire Shop-2	212732	UNIFORM SUPPLIES:SPROLES	08/25/2023	286.00
1487	Cop Fire Shop-2	213061	UNIFORM SUPPLIES:SPROLES	10/20/2023	64.00
221	EAGLE UNIFORM CO INC	2301-3	UNIFORM SUPPLIES:BLAYLOC	02/27/2024	434.00
221	EAGLE UNIFORM CO INC	2518-3	UNIFORM SUPPLIES:BABU	03/04/2024	130.00
221	EAGLE UNIFORM CO INC	2520-3	UNIFORM SUPPLIES:CHANDLE	03/04/2024	130.00
221	EAGLE UNIFORM CO INC	2810-3	UNIFORM SUPPLIES:BLAYLOC	03/08/2024	302.00
221	EAGLE UNIFORM CO INC	3105-3	UNIFORM SUPPLIES:KOZINSKI,	03/15/2024	173.95
Total 01-20-05765-00 UNIFORMS:					1,519.95
Total POLICE DEPARTMENT:					7,007.20
FIRE DEPARTMENT					
2103	Muller's Automotive	13447	CHNG OIL/FILTER	03/12/2024	70.44
2103	Muller's Automotive	13451	CHNG OIL/FILTER	03/13/2024	70.44
Total 01-25-05380-00 R&M-VEHICLES:					140.88
1514	Metro Paramedic Services INC	24-87062	AMBULANCE SRVC: APRIL 2024	03/10/2024	27,021.80
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					27,021.80
1766	Paramedic Billing Services	February 2024	FEBRUARY 2024 COLLECTIONS	02/29/2024	2,733.19
Total 01-25-05435-00 BILLING & COLLECTION SERVICE:					2,733.19
1276	Illinois State Police	20240206016	FINGERPRINT FEES:BRYANT	03/25/2024	28.25
637	MABAS DIVISION 27	2024-001	WILCO/MABAS DIV 27 DUES: 20	03/07/2024	4,500.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					4,528.25
234	COMCAST	3/7/2024	INTERNET CHRGS:3/11/24-4/14/	03/07/2024	289.09
237	VERIZON WIRELESS	9959030948	JET PACKS/IPAD (FD)	03/12/2024	324.11
Total 01-25-05500-00 ISP'S & DATA SERVICES:					613.20
237	VERIZON WIRELESS	9958569033	ACCT#780341740-00001	03/07/2024	108.03
237	VERIZON WIRELESS	9959030948	PHONE CHRGS (FD)	03/12/2024	182.97

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05580-00 TELEPHONES & PAGERS:					291.00
1768	TargetSolutions Learning, LLC	INV88590	CAREER TRACKING PLATFORM	02/09/2024	2,909.12
Total 01-25-05590-00 TRAINING SERVICES:					2,909.12
2319	Eko Health	INV5045	CORE 500 DIGITAL STETHOSC	03/05/2024	429.00
194	EMERGENCY MEDICAL PRODU	2620719	GLOVES;ENDOTRACHEAL TUB	02/28/2024	323.16
Total 01-25-05640-00 EMS SUPPLIES:					752.16
225	WAREHOUSE DIRECT	5647709-0	RECORD BOOK	01/15/2024	73.71
Total 01-25-05670-00 OFFICE SUPPLIES:					73.71
423	CHAD VLIETSTRA	3/14/24	REIMBURSE:PPE-SCBA FACEPI	03/14/2024	202.37
225	WAREHOUSE DIRECT	5646756-0	TOWELS	01/12/2024	51.24
Total 01-25-05690-00 PROGRAM SUPPLIES:					253.61
2317	Arnold Fire Equipment	24013	END COVER NETTING SHOCK	01/06/2024	640.00
423	CHAD VLIETSTRA	3/14/24	REIMBURSE:TIRE VALVE EXTE	03/14/2024	31.18
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					671.18
1898	IMS Alliance	24-0917	NAME TAGS	03/19/2024	104.20
2318	NIPSTA, IL	66679266	CPR CARD BLS ECARDS	03/14/2024	245.00
Total 01-25-05760-00 TRAINING SUPPLIES:					349.20
1914	Fireground Supply Inc	27249	RAIN DEFENDERS SWEATSHIR	03/01/2024	395.05
Total 01-25-05765-00 UNIFORMS:					395.05
225	WAREHOUSE DIRECT	5610343-0	DESKTOP RISERS	01/03/2024	390.00
Total 01-25-06550-00 EQUIPMENT - OFFICE:					390.00
Total FIRE DEPARTMENT:					41,122.35
PUBLIC WORKS					
237	VERIZON WIRELESS	9959030948	IPAD CHRGS (DPW)	03/12/2024	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9959030948	PHONE CHRGS (DPW)	03/12/2024	42.13
Total 01-30-05580-00 TELEPHONES & PAGERS:					42.13
1111	CRETE ACE HARDWARE	190288-1	CLAMPS;CHIP BRUSH;PEAK	02/21/2024	33.74
1111	CRETE ACE HARDWARE	190319-1	HEX BRUSH	02/21/2024	4.59
1111	CRETE ACE HARDWARE	535391-1	BUCKET;ROPE;GLOVES;WIRE	02/05/2024	68.92

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05690-00 PROGRAM SUPPLIES:					107.25
12	GALLAGHER MATERIALS INC	32847	COLD PATCH ASPHALT	03/13/2024	223.48
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					223.48
150	COMMONWEALTH EDISON	3/11/24	ACCT#0555533000	03/11/2024	71.13
150	COMMONWEALTH EDISON	3/18/2024	ACCT#3872162222	03/18/2024	319.96
150	COMMONWEALTH EDISON	3/9/2024	ACCT#8322061222	03/09/2024	3,677.70
150	COMMONWEALTH EDISON	3-18-24	ACCT#6503511222	03/18/2024	307.45
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					4,376.24
Total PUBLIC WORKS:					4,785.11
COURTESY CAR PROGRAM					
1718	Toms Truck Repair South INC	SL13985	SAFETY TEST	02/28/2024	35.00
Total 01-53-05380-00 R&M-VEHICLES:					35.00
237	VERIZON WIRELESS	9959030948	PHONE CHRGS (COURTESY CA	03/12/2024	37.55
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.55
240	CATHY LINAN	3/27/24	REIMBURSE FOR MILEAGE:PIC	03/27/2024	35.25
Total 01-53-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					35.25
Total COURTESY CAR PROGRAM:					107.80
SENIOR CENTER MAINTENANCE					
72	RELIABLE FIRE & SECURITY	105421	SPRINKLER SYS INSPECTION	03/26/2024	650.00
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					650.00
1381	Phoenix Fire Systems	59277	MNTNCE:FIRE EXTINGUISHER	03/13/2024	39.35
Total 01-56-05330-00 R&M-FIRE & EMS EQUIPMENT:					39.35
234	COMCAST	3/9/24	INTERNET CHRGS:3/16/24-4/14/	03/09/2024	128.60
Total 01-56-05500-00 ISP'S & DATA SERVICES:					128.60
389	Johnson Controls Security Solutio	39825811	SRVC:3/1/24-2/28/25 (SENIOR C	02/10/2024	312.00
Total 01-56-05560-00 PURCHASED PROGRAM SERVICES:					312.00
Total SENIOR CENTER MAINTENANCE:					1,129.95
Total GENERAL FUND:					129,633.48

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	257168	2024 ROAD IMPROVEMENTS	03/19/2024	3,995.53
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					3,995.53
Total NONDEPARTMENTAL:					3,995.53
Total MOTOR FUEL TAX FUND:					3,995.53
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
2269	Advanced Appraisal Associates, I	240311	APPRAISAL:2728 CHICAGO RD	03/05/2024	1,000.00
2269	Advanced Appraisal Associates, I	240328	APPRAISAL REPORT FEE:2719-	03/25/2024	550.00
Total 45-00-05299-00 OTHER PROFESSIONAL SERVICES:					1,550.00
Total NONDEPARTMENTAL:					1,550.00
Total TAX INCREMENT FINANCING FUND:					1,550.00
WATER FUND					
2316	Britney Rutherford	3/14/24	REFUND WATER DEPOSIT: 310	03/14/2024	279.66
2321	Garrick Jones	3/25/24	REFUND WATER DEPOSIT:340	03/25/2024	50.08
2322	Marcellus Burwell	3/26/24	REFUND WATER DEPOSIT:2805	03/26/2024	80.73
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					410.47
Total :					410.47
COST OF SALES					
2018	Concentric Integration LLC	257166	CONCENTRIC T&M SUPPORT	03/19/2024	2,181.81
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					2,181.81
35	TRL TIRE SERVICE CORPORATI	34364	CHNG OIL/FILTER	02/28/2024	58.04
Total 61-62-05380-00 R&M-VEHICLES:					58.04
237	VERIZON WIRELESS	9959030948	WATER (TABLET)	03/12/2024	61.40
237	VERIZON WIRELESS	9959185438	SCADA	03/14/2024	204.45
Total 61-62-05500-00 ISPs & data services:					265.85
141	M & J UNDERGROUND	M24-0140	REPL B-BOX;REPR SRVC LINE:	03/13/2024	7,117.50
179	MEADE ELECTRIC COMPANY I	707945	CABLE LOCATE:2728 CHICAGO	03/07/2024	75.85
2301	Sunset Sewer & Water, Inc	2024-113	REPL HYDRANT:LYNWOOD AVE	03/26/2024	2,934.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					10,127.35
1713	FedEx	8-436-58632	ILLINOIS EPA	03/13/2024	11.50
1713	FedEx	8-443-74649	POSTAGE:IEPA-MICROBIOLOGI	03/20/2024	38.04

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2315	Zenner USA, Inc	85604-IN	SHIPPING	02/26/2024	16.91
Total 61-62-05680-00 POSTAGE:					66.45
1821	FERGUSON WATERWORKS #33	256234	BULLDOG METER SEAL	03/07/2024	91.75
Total 61-62-05690-00 PROGRAM SUPPLIES:					91.75
118	LAKE COUNTY CARTAGE INC	27765	1" STONE	03/08/2024	2,663.75
2264	Ozinga Ready Mix Concrete, INC	ARI01901957	CONCRETE	03/13/2024	467.25
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					3,131.00
150	COMMONWEALTH EDISON	3/14/24	ACCT#2128471222	03/14/2024	1,874.31
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,874.31
67	C & M PIPE & SUPPLY CO INC	23642	ANCHOR SWIVEL;BOLT KITS	03/18/2024	294.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					294.00
1452	Great Lakes Concrete LLC	21554	VALVE BOX STABILIZERS	11/07/2023	200.00
1452	Great Lakes Concrete LLC	21870	VALVE BOX;PLUG;BOLT KIT	03/12/2024	357.00
1452	Great Lakes Concrete LLC	21871	6 IN MJ PLUG	03/12/2024	89.00
1452	Great Lakes Concrete LLC	21899	REPR COUPLING;BEND GASKE	03/19/2024	458.00
213	UNDERGROUND PIPE & VALVE	65706	FIRE HYDRANT;VALVE;CLAMP;	03/18/2024	11,916.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					13,020.00
Total COST OF SALES:					31,110.56
Total WATER FUND:					31,521.03
SEWER FUND					
COST OF SALES					
2301	Sunset Sewer & Water, Inc	2024-114	REPR SEWER:3312 ENTERPRIS	03/26/2024	4,660.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					4,660.00
150	COMMONWEALTH EDISON	3/18/24	ACCT#1347200111	03/18/2024	196.41
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					196.41
Total COST OF SALES:					4,856.41
Total SEWER FUND:					4,856.41
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
150	COMMONWEALTH EDISON	3/9/24	ACCT#8768092222	03/09/2024	36.11
Total 65-00-05775-00 UTILITIES-PUBLIC WAY:					36.11

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NONDEPARTMENTAL:					36.11
Total PROPERTY MANAGEMENT FUND:					36.11
Grand Totals:					171,592.56

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 _____