Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	04012022	RETIREE BENEFITS:APRIL 2022	03/31/2022	4,114.64
	Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:				4,114.64
	Total NONDEPARTMENTAL:				4,114.64
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9901725770	IPAD CHRGS (ADMIN)	03/12/2022	252.07
	Total 01-01-05500-00 ISP'S & DATA SERVICES:				252.07
237	VERIZON WIRELESS	9901725770	PHONE CHRGS (ADMIN)	03/12/2022	52.12
	Total 01-01-05580-00 TELEPHONES & PAGERS:				52.12
	Total MAYOR & VILLAGE BOARD:				304.19
FIRE & POLICE COMMISSION					
2030	Blue Line	42998	POLICE OFFICER RECRUITME	03/23/2022	298.00
	Total 01-03-05410-00 Advertising & legal publishing:				298.00
	Total FIRE & POLICE COMMISSION:				298.00
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	1023155	MOSQUITO ABATEMENT:APRIL	02/23/2022	5,986.00
	Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:				5,986.00
	Total HEALTH OFFICER:				5,986.00
ZONING BOARD OF APPEALS					
1332	Melvin Davis	3/16/22	ZONING MTG:3/16/22	03/16/2022	35.00
1449	Tim Mohan	3/16/22	ZONING MTG:3/16/22	03/16/2022	35.00
1335	Timothy Seese	3/16/22	ZONING MTG:3/16/22	03/16/2022	35.00
2065	Trino Espinoza	3/16/22	ZONING MTG:3/16/22	03/16/2022	35.00
1337	Vic Sweetwood	3/16/22	ZONING MEETING:3/16/22	03/16/2022	35.00
	Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:				175.00
1673	Montana & Welch LLC	14442	PROF SRVC:ZONING	03/16/2022	1,202.50
	Total 01-07-05270-00 LEGAL-REVIEW:				1,202.50
	Total ZONING BOARD OF APPEALS:				1,377.50
GENL & FINANCIAL ADMIN					
255	HINCKLEY SPRINGS	633590903232	HOT/COLD COOLER W/CUP DIS	03/23/2022	12.19
1559	Leaf	13027510	COPIER LEASE @ VH	03/21/2022	690.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-10-05460-00 EQUIPMENT RENTAL:				702.19
234	COMCAST	3/14/22	INTERNET CHRGS:3/21/22-4/20/	03/14/2022	298.41
61	MUNICODE	370700	WEB HOSTING FEE:3/1/22-2/28/	03/14/2022	900.00
237	VERIZON WIRELESS	9901725770	IPAD CHRGS (VH)	03/12/2022	72.02
	Total 01-10-05500-00 ISP'S & DATA SERVICES:				1,270.43
1331	Comcast	142546596	PHONE/VOICE CHRGS (VH)	03/15/2022	737.18
237	VERIZON WIRELESS	9901725770	PHONE CHRGS (VH)	03/12/2022	172.09
	Total 01-10-05580-00 TELEPHONES & PAGERS:				909.27
305	MARXINKBIZ	8928	INK CARTS	03/17/2022	351.15
	Total 01-10-05625-00 COMPUTER SUPPLIES:				351.15
1713	FedEx	7-692-86165	POSTAGE:ILLINOIS HOUSING D	03/16/2022	24.66
177	POSTMASTER	3/20/22	FIRST CLASS PRESORT	03/20/2022	265.00
	Total 01-10-05680-00 POSTAGE:				289.66
255	HINCKLEY SPRINGS	633590903232	BOTTLED WATER	03/23/2022	20.94
	Total 01-10-05690-00 PROGRAM SUPPLIES:				20.94
	Total GENL & FINANCIAL ADMIN:				3,543.64
LEGAL SERVICES					
1673	Montana & Welch LLC	14438	PROF SRVC:PROSECUTIONS	03/16/2022	740.00
	Total 01-11-05260-00 LEGAL-PROSECUTION:				740.00
1673	Montana & Welch LLC	14435	PROF SRVC:LITIGATION	03/16/2022	277.50
1673	Montana & Welch LLC	14437	PROF SRVC:PROPERTY LITIGA	03/16/2022	555.00
	Total 01-11-05265-00 LEGAL-LITIGATION:				832.50
1673	Montana & Welch LLC	14433	PROF SRVC:GENERAL MATTER	03/16/2022	3,561.25
1673	Montana & Welch LLC	14434	PROF SRVC:LABOR MATTERS	03/16/2022	971.25
1673	Montana & Welch LLC	14436	PROF SRVC:NO CASH BID	03/16/2022	2,913.75
	Total 01-11-05270-00 LEGAL-REVIEW:				7,446.25
1673	Montana & Welch LLC	14435	PROF SRVC:LITIGATION MISC	03/16/2022	7.53
1673	Montana & Welch LLC	14436	PROF SRVC:NO CASH BID MIS	03/16/2022	1,107.35
1673	Montana & Welch LLC	14437	PROF SRVC:PROPERTY LITIGA	03/16/2022	11.60
	Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:				1,126.48
	Total LEGAL SERVICES:				10,145.23

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BUILDING MAINTENANCE					
1529	Laforce	1186788	SRVC CALL;BOOKING ROOM D	03/17/2022	401.00
	Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:				401.00
1381	Phoenix Fire Systems	54459	MNTNCE:FIRE EXTINGUISHER	03/10/2022	684.60
	Total 01-12-05330-00 R&M-FIRE & EMS EQUIPMENT:				684.60
1475	Cintas Corporation #319	4113773086	FLOOR MATS - VH	03/17/2022	63.97
1475	Cintas Corporation #319	4114493896	FLOOR MATS - VH	03/24/2022	63.97
757	Molly Maid	623	JANITORIAL SRVC:3/18/22 (VH)	03/18/2022	175.00
757	Molly Maid	624	JANITORIAL SRVC:3/25/22 (VH)	03/25/2022	175.00
	Total 01-12-05510-00 JANITORIAL SERVICES:				477.94
492	ALL-RIGHT SIGN	17433	VINYL DECALS FOR VH	03/24/2022	280.00
	Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:				280.00
1475	Cintas Corporation #319	4113773063	SANITARY SUPPLIES	03/17/2022	30.00
1475	Cintas Corporation #319	4114493915	SANITARY SUPPLIES	03/24/2022	30.00
	Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:				60.00
147	MENARDS	61641	FLAPPER	03/15/2022	11.47
	Total 01-12-05710-00 SERVICE & REPAIR PARTS:				11.47
	Total BUILDING MAINTENANCE:				1,915.01
BUILDING & CODE ENFORCEMENT					
237	VERIZON WIRELESS	9901725770	IPAD CHRGS (BLDG)	03/12/2022	36.01
	Total 01-15-05500-00 ISP'S & DATA SERVICES:				36.01
237	VERIZON WIRELESS	9901725770	PHONE CHRGS (BLDG)	03/12/2022	42.12
	Total 01-15-05580-00 TELEPHONES & PAGERS:				42.12
	Total BUILDING & CODE ENFORCEMENT:				78.13
POLICE DEPARTMENT					
34	VILLAGE OF STEGER	1421	RADIO MNTNCE:MARCH 2022	03/10/2022	544.00
	Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:				544.00
1276	Illinois State Police	1/21/21	LIQUOR LICENSE: SCOTT DON	03/29/2022	28.25
1276	Illinois State Police	5/6/2021	LIQUOR LICENSE: MANOHARSI	03/29/2022	28.25
1276	Illinois State Police	9/1/21	LIQUOR LICENSE: ANTHONY M	03/29/2022	28.25
	Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:				84.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
234	COMCAST	3/18/22	INTERNET CHRGS:3/22/22-4/21/	03/18/2022	224.85
237	VERIZON WIRELESS	9901725770	IPAD CHRGS (PD)	03/12/2022	36.01
	Total 01-20-05500-00 ISP'S & DATA SERVICES:				260.86
1475	Cintas Corporation #319	4113773096	FLOOR MATS - PD	03/17/2022	51.22
1475	Cintas Corporation #319	4114493933	FLOOR MATS - PD	03/24/2022	51.22
757	Molly Maid	3-25-22	JANITORIAL SRVC:3/25/22 (PD)	03/25/2022	250.00
	Total 01-20-05510-00 JANITORIAL SERVICES:				352.44
1331	Comcast	142546596	PHONE/VOICE CHRGS (PD)	03/15/2022	553.73
237	VERIZON WIRELESS	9901725770	PHONE CHRGS (PD)	03/12/2022	328.09
	Total 01-20-05580-00 TELEPHONES & PAGERS:				881.82
225	WAREHOUSE DIRECT	5195098-0	PAPER	03/18/2022	72.05
	Total 01-20-05635-00 COPIER SUPPLIES:				72.05
225	WAREHOUSE DIRECT	5195098-0	CORRECTION TAPE;HILIGHTER	03/18/2022	61.32
	Total 01-20-05670-00 OFFICE SUPPLIES:				61.32
225	WAREHOUSE DIRECT	5195098-0	KLEENEX	03/18/2022	57.26
	Total 01-20-05690-00 PROGRAM SUPPLIES:				57.26
1682	Artistic Engraving	18367	DEPUTY CHIEF STAR;WALLET	03/16/2022	210.31
	Total 01-20-05765-00 UNIFORMS:				210.31
267	SO SUB ASSOC OF CHIEFS OF	3/28/22	EXEC DEVELPMNT CONF	03/28/2022	700.00
	Total 01-20-05810-00 CONF & MEETING REGISTRATION:				700.00
	Total POLICE DEPARTMENT:				3,224.81
FIRE DEPARTMENT					
1001	AIR ONE EQUIPMENT INC	178807	PREVENTATIVE MNTNCE;BREA	03/16/2022	550.00
	Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:				550.00
35	TRL TIRE SERVICE CORPORATI	29549	TIRES;BALANCE	03/09/2022	402.81
	Total 01-25-05380-00 R&M-VEHICLES:				402.81
1522	Fairmeadows Home Health Cente	407341-16263	CYLINDER RENTALS	03/21/2022	45.00
1522	Fairmeadows Home Health Cente	440390-16249	CYLINDER RENTAL	03/14/2022	5.00
	Total 01-25-05460-00 EQUIPMENT RENTAL:				50.00
234	COMCAST	3/7/2022	INTERNET CHRGS:3/11/22-4/10/	03/07/2022	234.72

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
237	VERIZON WIRELESS	9901725770	IPAD CHRGS (FD)	03/12/2022	36.01
237	VERIZON WIRELESS	9901725770	JET PACKS (FD)	03/12/2022	274.02
	Total 01-25-05500-00 ISP'S & DATA SERVICES:				544.75
1331	Comcast	142546596	PHONE/VOICE CHRGS (FD)	03/15/2022	333.38
237	VERIZON WIRELESS	9901725770	PHONE CHRGS (FD)	03/12/2022	125.62
	Total 01-25-05580-00 TELEPHONES & PAGERS:				459.00
423	CHAD VLIETSTRA	3/25/22	REIMBURSE:PRINTER CABLE	03/25/2022	9.99
	Total 01-25-05625-00 COMPUTER SUPPLIES:				9.99
423	CHAD VLIETSTRA	3/25/22	REIMBURSE:CLASPS;HILIGHTE	03/25/2022	106.96
	Total 01-25-05670-00 OFFICE SUPPLIES:				106.96
4	AIDE RENTALS & SALES	149228-1	PROPANE	03/28/2022	13.50
423	CHAD VLIETSTRA	3/25/22	REIMBURSE:CHAIR MAT;SPON	03/25/2022	32.45
225	WAREHOUSE DIRECT	5193601-0	TOWELS;TOILET TISSUE	03/16/2022	256.32
	Total 01-25-05690-00 PROGRAM SUPPLIES:				302.27
1001	AIR ONE EQUIPMENT INC	178612	FIREFIGHTING BOOT WITH AR	03/09/2022	489.00
	Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:				489.00
296	ADVANCE AUTO PARTS	692320823129	WINDSHIELD WIPERS	03/23/2022	38.84
	Total 01-25-05710-00 SERVICE & REPAIR PARTS:				38.84
1914	Fireground Supply Inc	17403	CARGO PANTS - STOKOSKI	03/17/2022	72.99
1914	Fireground Supply Inc	17405	PANTS - MUSLEH	03/17/2022	64.90
	Total 01-25-05765-00 UNIFORMS:				137.89
1001	AIR ONE EQUIPMENT INC	179168	HYDRANT GATE VALVE;LOW LE	03/23/2022	1,183.00
	Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:				1,183.00
	Total FIRE DEPARTMENT:				4,274.51
PUBLIC WORKS					
1528	Ted Bednarek	2/11/22	REIMBURSE:DOT PHYSICAL	02/11/2022	78.00
	Total 01-30-05280-00 MEDICAL:				78.00
237	VERIZON WIRELESS	9901725770	IPAD CHRGS (DPW)	03/12/2022	36.01
	Total 01-30-05500-00 ISP'S & DATA SERVICES:				36.01
1331	Comcast	142546596	PHONE/VOICE CHRGS (DPW)	03/15/2022	155.20

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
237	VERIZON WIRELESS	9901725770	PHONE CHRGS (DPW)	03/12/2022	42.12
	Total 01-30-05580-00 TELEPHONES & PAGERS:				197.32
296	ADVANCE AUTO PARTS	692320833135	ANITFREEZE	03/24/2022	28.48
296	ADVANCE AUTO PARTS	692320834642	OIL;SEAL GUNK	03/24/2022	38.11
296	ADVANCE AUTO PARTS	692320834642	BRAKE CLEANER	03/24/2022	8.80
296	ADVANCE AUTO PARTS	692320834642	OIL	03/24/2022	36.76
296	ADVANCE AUTO PARTS	692320834643	TRANSMISSION FLUID;OIL	03/24/2022	105.77
	Total 01-30-05660-00 LUBRICANTS & FLUIDS:				217.92
1111	CRETE ACE HARDWARE	177450-1	WOOD STAIN;SHOP LIGHT	02/07/2022	39.97
1111	CRETE ACE HARDWARE	177547-1	NUT SLIP	02/14/2022	3.99
1111	CRETE ACE HARDWARE	177550-1	WASHER;SLIP JOINT	02/14/2022	4.98
1111	CRETE ACE HARDWARE	177671-1	HARDWARE	02/18/2022	7.14
147	MENARDS	61206	SUPPLIES	03/07/2022	49.13
	Total 01-30-05690-00 PROGRAM SUPPLIES:				105.21
288	LINDCO EQUIPMENT SALES IN	220532P	SPINNER ASSEMBLY	03/25/2022	1,570.67
	Total 01-30-05710-00 SERVICE & REPAIR PARTS:				1,570.67
1111	CRETE ACE HARDWARE	177671-1	WATER NOZZLE	02/18/2022	27.98
	Total 01-30-05715-00 SMALL TOOLS:				27.98
299	COMED	3/7/22	ACCT#2173057042-3/7/22	03/07/2022	3,598.04
150	COMMONWEALTH EDISON	3/15/22	ACCT#0173169054	03/15/2022	253.05
	Total 01-30-05775-00 UTILITIES-PUBLIC WAY:				3,851.09
	Total PUBLIC WORKS:				6,084.20
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9901725770	PHONE CHRGS (COURTESY CA	03/12/2022	36.62
	Total 01-53-05580-00 TELEPHONES & PAGERS:				36.62
	Total COURTESY CAR PROGRAM:				36.62
SENIOR CENTER MAINTENANCE					
1381	Phoenix Fire Systems	54459	MNTNCE:FIRE EXTINGUISHER	03/10/2022	51.50
	Total 01-56-05330-00 R&M-FIRE & EMS EQUIPMENT:				51.50
234	COMCAST	3/9/22	INTERNET CHRGS:3/16/22-4/15/	03/09/2022	114.90
	Total 01-56-05500-00 ISP'S & DATA SERVICES:				114.90
1331	Comcast	142546596	PHONE/VOICE CHRGS (SC)	03/15/2022	71.42

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 01-56-05580-00 TELEPHONES & PAGERS:				71.42
	Total SENIOR CENTER MAINTENANCE:				237.82
	Total GENERAL FUND:				41,620.30
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
1510	Compass Minerals America	971312	SALT	03/09/2022	6,599.34
	Total 11-00-05745-00 STREET MTLS-SALT & SAND:				6,599.34
	Total NONDEPARTMENTAL:				6,599.34
	Total MOTOR FUEL TAX FUND:				6,599.34
CDBG PROJECT FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	232686	GENERAL ENGINEERING SRVC	03/18/2022	361.25
2003	Baxter & Woodman	232688	2022 CDBG GRANT ASSISTANC	03/18/2022	1,562.50
	Total 43-00-05220-00 CONSULTING:				1,923.75
	Total NONDEPARTMENTAL:				1,923.75
	Total CDBG PROJECT FUND:				1,923.75
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	14439	PROF SRVC:TIF 1	03/16/2022	277.50
1673	Montana & Welch LLC	14440	PROF SRVC:TIF 2	03/16/2022	416.25
1673	Montana & Welch LLC	14441	PROF SRVC:TIF 4	03/16/2022	277.50
	Total 45-00-05270-00 LEGAL-REVIEW:				971.25
	Total NONDEPARTMENTAL:				971.25
	Total TAX INCREMENT FINANCING FUND:				971.25
WATER FUND					
2131	Brandon Bradford	3/28/22	REFUND WATER DEPOSIT:2828	03/28/2022	36.98
2129	David & Juanita Rivera	3/18/22	REFUND WATER DEPOSIT:165 I	03/18/2022	36.36
414	JEFF MROZEK	3/24/22	REFUND WATER DEPOSIT:175	03/24/2022	150.00
2128	Joey Pickett	3/23/22	REFUND WATER DEPOSIT:2646	03/23/2022	150.00
	Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:				373.34
	Total :				373.34
COST OF SALES					
4	AIDE RENTALS & SALES	148806-1	PUMP RENTAL	03/10/2022	80.95

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 61-62-05460-00 EQUIPMENT RENTAL:				80.95
237	VERIZON WIRELESS	9901867748	SCADA	03/14/2022	349.16
	Total 61-62-05500-00 ISPs & data services:				349.16
141	M & J UNDERGROUND	M22-0074	REPR HYDRANT:94 E SAUK TR	03/16/2022	9,748.50
141	M & J UNDERGROUND	M22-0075	REPR MAIN BREAK:3231 COMM	03/16/2022	2,620.00
141	M & J UNDERGROUND	M22-0076	REPR HYDRANT:72 E SAUK TR	03/16/2022	8,465.00
141	M & J UNDERGROUND	M22-0077	REPR MAIN:281 W MAPLE	03/16/2022	2,350.00
	Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:				23,183.50
237	VERIZON WIRELESS	9901725770	TABLETS (WATER)	03/12/2022	338.98
	Total 61-62-05580-00 TELEPHONES & PAGERS:				338.98
142	CLARKES GARDEN CENTER	138	TOP SOIL	03/18/2022	200.00
	Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:				200.00
1713	FedEx	7-700-07926	POSTAGE:IEPA-MICROBIOLOGI	03/23/2022	32.78
	Total 61-62-05680-00 POSTAGE:				32.78
166	AIRGAS USA LLC	9122498245	MISC SUPPLY	02/09/2022	12.19
205	DEJONG EQUIPMENT	CR39683	SHOVELS	03/22/2022	350.60
	Total 61-62-05715-00 SMALL TOOLS:				362.79
1970	Stark Service INC	183622	CONCRETE	03/21/2022	355.00
	Total 61-62-05730-00 STREET MTLS-AGGREGATE:				355.00
150	COMMONWEALTH EDISON	3/11/22	ACCT#2271133014	03/11/2022	1,685.41
	Total 61-62-05775-00 UTILITIES-PUBLIC WAY:				1,685.41
2018	Concentric Integration LLC	232684	SCADA UPGRADES	03/18/2022	28,860.00
2018	Concentric Integration LLC	232685	SCADA UPGRADES T&M ELECT	03/18/2022	13,765.00
	Total 61-62-06450-00 WATER SYSTEM CONST/IMPRVMNTS:				42,625.00
	Total COST OF SALES:				69,213.57
	Total WATER FUND:				69,586.91
SEWER FUND					
COST OF SALES					
2003	Baxter & Woodman	232997	2021 MS4 SRVCS	03/21/2022	1,086.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:				1,086.25
150	COMMONWEALTH EDISON	3/15/2022	ACCT#0955156064	03/15/2022	159.98
	Total 62-62-05775-00 UTILITIES-PUBLIC WAY:				159.98
	Total COST OF SALES:				1,246.23
	Total SEWER FUND:				1,246.23
	Grand Totals:				121,947.78

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 ______________________________