

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	05012022	RETIREE BENEFITS:MAY 2022	04/30/2022	5,143.30
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					5,143.30
Total NONDEPARTMENTAL:					5,143.30
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9904048018	IPAD CHRGS (ADMIN)	04/12/2022	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
237	VERIZON WIRELESS	9904048018	PHONE CHRGS (ADMIN)	04/12/2022	52.11
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.11
Total MAYOR & VILLAGE BOARD:					304.18
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	1023237	MOSQUITO ABATEMENT:MAY 2	03/25/2022	5,986.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					5,986.00
Total HEALTH OFFICER:					5,986.00
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	14534	PROF SRVC:ZONING	04/12/2022	1,433.75
Total 01-07-05270-00 LEGAL-REVIEW:					1,433.75
Total ZONING BOARD OF APPEALS:					1,433.75
GENL & FINANCIAL ADMIN					
1674	Access One INC	5304971	SRVC RENDERED: APRIL 2022	04/01/2022	4,806.68
Total 01-10-05230-00 DATA PROCESSING:					4,806.68
255	HINCKLEY SPRINGS	633590901202	HOT/COLD COOLER W/CUP DIS	04/20/2022	12.19
1559	Leaf	13146218	COPIER LEASE @ VH	04/20/2022	690.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					702.19
234	COMCAST	4/14/22	INTERNET CHRGS:4/21/22-5/20/	04/14/2022	298.15
237	VERIZON WIRELESS	9904048018	IPAD CHRGS (VH)	04/12/2022	72.02
Total 01-10-05500-00 ISP'S & DATA SERVICES:					370.17
1331	Comcast	144605138	PHONE/VOICE CHRGS (VH)	04/15/2022	735.82
237	VERIZON WIRELESS	9904048018	PHONE CHRGS (VH)	04/12/2022	98.92
Total 01-10-05580-00 TELEPHONES & PAGERS:					834.74

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
255	HINCKLEY SPRINGS	633590901202	BOTTLED WATER	04/20/2022	23.44
225	WAREHOUSE DIRECT	5220683-0	KNIVES	04/21/2022	15.67
Total 01-10-05690-00 PROGRAM SUPPLIES:					39.11
Total GENL & FINANCIAL ADMIN:					6,752.89
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	19699	ADMIN HRINGS:3/10/22	04/15/2022	485.85
1673	Montana & Welch LLC	14532	PROF SRVC:PROSECUTIONS	04/12/2022	508.75
Total 01-11-05260-00 LEGAL-PROSECUTION:					994.60
1673	Montana & Welch LLC	14529	PROF SRVC:LITIGATION	04/12/2022	416.25
1673	Montana & Welch LLC	14531	PROF SRVC:PROPERTY LITIGA	04/12/2022	740.00
Total 01-11-05265-00 LEGAL-LITIGATION:					1,156.25
1673	Montana & Welch LLC	14527	PROF SRVC:GENERAL MATTER	04/12/2022	3,052.50
1673	Montana & Welch LLC	14528	PROF SRVC:LABOR MATTERS	04/12/2022	277.50
1673	Montana & Welch LLC	14530	PROF SRVC:NO CASH BID	04/12/2022	555.00
Total 01-11-05270-00 LEGAL-REVIEW:					3,885.00
1673	Montana & Welch LLC	14530	PROF SRVC:NO CASH BID MIS	04/12/2022	1,050.00
1673	Montana & Welch LLC	14531	PROF SRVC:PROPERTY LITIGA	04/12/2022	6.24
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					1,056.24
Total LEGAL SERVICES:					7,092.09
BUILDING MAINTENANCE					
1786	A Better Door & Dock Services, L	4222	REPR WEST OVERHEAD DOOR	12/02/2021	303.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					303.00
1475	Cintas Corporation #319	4116544699	FLOOR MATS - VH	04/14/2022	63.97
1475	Cintas Corporation #319	4117215214	FLOOR MATS - VH	04/21/2022	63.97
757	Molly Maid	627	JANITORIAL SRVC:4/15/22 (VH)	04/15/2022	175.00
757	Molly Maid	628	JANITORIAL SRVC:4/25/22 (VH)	04/25/2022	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					477.94
389	Johnson Controls Security Solutio	37225188	SRVC:5/1/22-4/30/23 (PUBLIC S	04/06/2022	312.00
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					312.00
83	ALPHA PEST CONTROL INC	April 2022	INSECT/RODENT CNTRL: APR 2	04/10/2022	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4116544693	SANITARY SUPPLIES	04/14/2022	30.00
1475	Cintas Corporation #319	4117215131	SANITARY SUPPLIES	04/21/2022	30.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
Total BUILDING MAINTENANCE:					1,257.94
BUILDING & CODE ENFORCEMENT					
1566	Rambo Lawn Care	VSCH-0411202	VILLAGE NON/OWNED PROPER	04/25/2022	1,150.00
1566	Rambo Lawn Care	VSCH-041820	VILLAGE NON/OWNED PROPER	04/25/2022	1,150.00
1566	Rambo Lawn Care	VSCH-042520	VILLAGE NON/OWNED PROPER	04/25/2022	1,150.00
Total 01-15-05470-01 Village owned properties:					3,450.00
237	VERIZON WIRELESS	9904048018	IPAD CHRGS (BLDG)	04/12/2022	36.01
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9904048018	PHONE CHRGS (BLDG)	04/12/2022	42.11
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.11
Total BUILDING & CODE ENFORCEMENT:					3,528.12
POLICE DEPARTMENT					
1278	Motorola Solutions - Starcom	642750222030	RADIO MNTNCE: APRIL 2022	04/01/2022	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
1509	Proven Business Systems	901265	QTRLY MNTNCE:1/5/22-4/4/24 (P	04/12/2022	565.60
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					565.60
2026	Gas N Wash Sauk Trail	3002	CAR WASH STMNT:MARCH 202	04/11/2022	208.00
16	JAMES HERR & SONS REPAIR	118010	CHNG OIL/FILTER	04/05/2022	52.26
16	JAMES HERR & SONS REPAIR	118059	REPL BATTERY	04/11/2022	236.80
Total 01-20-05380-00 R&M-VEHICLES:					497.06
234	COMCAST	4/18/22	INTERNET CHRGS:4/22/22-5/21/	04/18/2022	224.85
234	COMCAST	4/7/22	CABLE:4/11/22-5/10/22 (PD)	04/07/2022	138.87
237	VERIZON WIRELESS	9904048018	IPAD CHRGS (PD)	04/12/2022	36.01
Total 01-20-05500-00 ISP'S & DATA SERVICES:					399.73
1475	Cintas Corporation #319	4116544726	FLOOR MATS - PD	04/14/2022	51.22
1475	Cintas Corporation #319	4117215149	FLOOR MATS - PD	04/21/2022	51.22
757	Molly Maid	4-25-22	JANITORIAL SRVC:4/25/22 (PD)	04/25/2022	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					352.44
998	ROBERT BYRNES	3/22/22	REIMBURSE:BUSINESS CARDS	04/19/2022	116.24
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					116.24

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1331	Comcast	144605138	PHONE/VOICE CHRGS (PD)	04/15/2022	552.83
237	VERIZON WIRELESS	9904048018	PHONE CHRGS (PD)	04/12/2022	328.11
Total 01-20-05580-00 TELEPHONES & PAGERS:					880.94
913	KIESLERS POLICE SUPPLY INC	IN188443	AMMO SUPPLIES	04/07/2022	800.00
Total 01-20-05605-00 AMMUNITION & RANGE SUPPLIES:					800.00
225	WAREHOUSE DIRECT	5221945-0	TONERS	04/25/2022	52.58
Total 01-20-05625-00 COMPUTER SUPPLIES:					52.58
225	WAREHOUSE DIRECT	5212639-0	PAPER	04/11/2022	72.05
Total 01-20-05635-00 COPIER SUPPLIES:					72.05
225	WAREHOUSE DIRECT	5212639-0	TAPE;FILE JACKETS	04/11/2022	96.46
225	WAREHOUSE DIRECT	5221493-0	LABELS	04/22/2022	15.48
Total 01-20-05670-00 OFFICE SUPPLIES:					111.94
998	ROBERT BYRNES	3/22/22	REIMBURSE:POLICE ID	04/19/2022	50.00
225	WAREHOUSE DIRECT	5212639-0	TOILET TISSUE;TOWELS	04/11/2022	128.16
Total 01-20-05690-00 PROGRAM SUPPLIES:					178.16
933	AT Kulovitz & Associates INC	22-101	BODY ARMOR:MAGANA;MCLAU	01/25/2022	3,250.00
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					3,250.00
998	ROBERT BYRNES	3/22/22	REIMBURSE:COMPUTER PURC	04/19/2022	2,383.84
998	ROBERT BYRNES	3/22/22	REIMBURSE:COMPUTER MONI	04/19/2022	642.77
Total 01-20-06530-00 EQUIPMENT - DATA PROCESSING:					3,026.61
885	Currie Motors	E9143	2022 FORD UTILITY INTECEPT	04/25/2022	50,572.00
Total 01-20-06580-00 EQUIPMENT - VEHICLES:					50,572.00
Total POLICE DEPARTMENT:					61,079.35
FIRE DEPARTMENT					
1522	Fairmeadows Home Health Cente	407341-16433	CYLINDER RENTALS	04/21/2022	45.00
1522	Fairmeadows Home Health Cente	440390-16420	CYLINDER RENTAL	04/14/2022	5.00
1559	Leaf	13085975	COPIER LEASE @ FD	04/05/2022	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					264.70
234	COMCAST	4/7/2022	INTERNET CHRGS:4/11/22-5/10/	04/07/2022	244.47
237	VERIZON WIRELESS	9904048018	JET PACKS (FD)	04/12/2022	252.09
237	VERIZON WIRELESS	9904048018	IPAD CHRGS (FD)	04/12/2022	36.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05500-00 ISP'S & DATA SERVICES:					532.57
1331	Comcast	144605138	PHONE/VOICE CHRGS (FD)	04/15/2022	332.90
237	VERIZON WIRELESS	9903604588	ACCT#780341740-00001	04/07/2022	180.05
237	VERIZON WIRELESS	9904048018	PHONE CHRGS (FD)	04/12/2022	126.53
Total 01-25-05580-00 TELEPHONES & PAGERS:					639.48
194	EMERGENCY MEDICAL PRODU	2334467	NITRILE GLOVES;AIRWAY KITS;	04/19/2022	193.30
Total 01-25-05640-00 EMS SUPPLIES:					193.30
423	CHAD VLIETSTRA	4/27/22	REIMBURSE:LABEL MAKER TA	04/27/2022	58.28
225	WAREHOUSE DIRECT	5221467-0	MAILING TAPE	04/21/2022	15.48
Total 01-25-05670-00 OFFICE SUPPLIES:					73.76
2093	Chris Bednarek	4/9/22	REIMBURSE:USB CHARGER RE	04/09/2022	35.18
225	WAREHOUSE DIRECT	5221467-0	TOWELS	04/21/2022	78.04
225	WAREHOUSE DIRECT	5221467-1	BATTERIES	04/22/2022	22.04
Total 01-25-05690-00 PROGRAM SUPPLIES:					135.26
1905	McCool, Jeremy	4/20/22	REIMBURSE:HOOD STRUTS FO	04/20/2022	55.98
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					55.98
1001	AIR ONE EQUIPMENT INC	179994	ADAPTERS;HOSES;NOZZLES	04/13/2022	8,633.70
423	CHAD VLIETSTRA	4/27/22	REIMBURSE:MOUNTING HARD	04/27/2022	358.42
1658	W.S. Darley & Co	17454854	TRUCK CHARGER	01/13/2022	450.00
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					9,442.12
Total FIRE DEPARTMENT:					11,337.17
PUBLIC WORKS					
237	VERIZON WIRELESS	9904048018	IPAD CHRGS (DPW)	04/12/2022	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
1331	Comcast	144605138	PHONE/VOICE CHRGS (DPW)	04/15/2022	154.79
237	VERIZON WIRELESS	9904048018	PHONE CHRGS (DPW)	04/12/2022	42.11
Total 01-30-05580-00 TELEPHONES & PAGERS:					196.90
63	KEITHS POWER EQUIPMENT	113801	CHAIN OIL	04/07/2022	19.50
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					19.50
1111	CRETE ACE HARDWARE	177897-1	HARDWARE	03/03/2022	11.26
1111	CRETE ACE HARDWARE	177964-1	ACE BAGS	03/08/2022	14.99
1111	CRETE ACE HARDWARE	177966-1	CONTRACTOR BAGS	03/08/2022	48.97

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1111	CRETE ACE HARDWARE	178042-1	UNIVERSAL PURE GOLD	03/11/2022	10.99
1111	CRETE ACE HARDWARE	178243-1	ROPE;TARP	03/22/2022	137.97
1111	CRETE ACE HARDWARE	178247-1	ROPE	04/18/2022	34.98
160	FASTENAL COMPANY	ILSTE166474	HARDWARE	03/29/2022	8.34
141	M & J UNDERGROUND	M22-0123	ADA STAMPS (2'X4')	04/21/2022	480.00
173	MCCANN INDUSTRIES INC	P12337	SNAP RINGS	04/14/2022	25.11
Total 01-30-05690-00 PROGRAM SUPPLIES:					772.61
1111	CRETE ACE HARDWARE	178288-1	MOPHEAD;SQUEEGE;PICKUP T	03/25/2022	75.14
Total 01-30-05715-00 SMALL TOOLS:					75.14
12	GALLAGHER MATERIALS INC	23611	COLD PATCH	04/09/2022	147.20
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					147.20
150	COMMONWEALTH EDISON	4/13/22	ACCT#0173169054	04/13/2022	90.65
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					90.65
Total PUBLIC WORKS:					1,338.01
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	April 2022	SCAVENGER SRVC:APRIL 2022	04/05/2022	25,300.80
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					25,300.80
Total GARBAGE DISPOSAL:					25,300.80
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9904048018	PHONE CHRGS (COURTESY CA	04/12/2022	36.47
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.47
Total COURTESY CAR PROGRAM:					36.47
SENIOR CENTER MAINTENANCE					
234	COMCAST	4/9/22	INTERNET CHRGS:4/16/22-5/15/	04/09/2022	124.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					124.90
83	ALPHA PEST CONTROL INC	April 2022	INSECT/RODENT CNTRL: APR 2	04/10/2022	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	144605138	PHONE/VOICE CHRGS (SC)	04/15/2022	71.22
Total 01-56-05580-00 TELEPHONES & PAGERS:					71.22
Total SENIOR CENTER MAINTENANCE:					231.12

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENERAL FUND:					130,821.19
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	699445	INSTALL LED BEACONS	02/10/2022	570.00
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					570.00
Total NONDEPARTMENTAL:					570.00
Total MOTOR FUEL TAX FUND:					570.00
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	14533	PROF SRVC:TIF 2	04/12/2022	462.50
Total 45-00-05270-00 LEGAL-REVIEW:					462.50
Total NONDEPARTMENTAL:					462.50
Total TAX INCREMENT FINANCING FUND:					462.50
WATER FUND					
2135	Irayanna Broughton	4/14/22	REFUND WATER DEPOSIT:30 E	04/14/2022	21.97
2139	James M. Emmons III	4/27/22	REFUND WATER DEPOSIT:145	04/27/2022	19.15
2137	Jose Sotelo	4/21/22	REFUND WATER DEPOSIT:201	04/21/2022	40.54
2136	Meade Electric	4/22/22	REFUND WATER DEPOSIT:3275	04/22/2022	429.09
2140	Northern Pipeline	4/27/22	REFUND WATER DEPOSIT:3275	04/27/2022	216.35
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					727.10
Total :					727.10
COST OF SALES					
366	ILLINOIS ENVIRONMENTAL PR	IL0312940 - YR	CHEMICAL ANALYSIS/TESTING:	04/18/2022	1,998.01
Total 61-62-05290-00 TESTING LABS:					1,998.01
237	VERIZON WIRELESS	9904190708	SCADA	04/14/2022	238.62
Total 61-62-05500-00 ISPs & data services:					238.62
209	ME SIMPSON COMPANY INC	38438	LEAK LOCATE:WILLOW ST/MAP	03/31/2022	1,145.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					1,145.00
237	VERIZON WIRELESS	9904048018	TABLETS (WATER)	04/12/2022	240.71
Total 61-62-05580-00 TELEPHONES & PAGERS:					240.71
142	CLARKES GARDEN CENTER	132	SEED	12/17/2021	178.75
142	CLARKES GARDEN CENTER	133	SUPPLIES	12/20/2021	10.95

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:					189.70
1713	FedEx	7-723-34698	POSTAGE:IEPA-MICROBIOLOGI	04/13/2022	34.04
Total 61-62-05680-00 POSTAGE:					34.04
15	HELSEL-JEPPERSON ELECT	895941	SUPPLIES	04/13/2022	38.00
Total 61-62-05690-00 PROGRAM SUPPLIES:					38.00
1970	Stark Service INC	184033	CONCRETE;SHORT LOAD	04/12/2022	335.00
1970	Stark Service INC	184093	CONCRETE;SHORT LOAD	04/15/2022	355.00
1970	Stark Service INC	184162	CONCRETE	04/19/2022	155.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					845.00
12	GALLAGHER MATERIALS INC	23681	ASPHALT	04/16/2022	399.50
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					399.50
150	COMMONWEALTH EDISON	4/11/22	ACCT#2271133014	04/11/2022	1,356.58
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,356.58
213	UNDERGROUND PIPE & VALVE	54092-01	CURB BOX LID BRASS SCREW	04/21/2022	156.00
1555	Utility Pipe Sales Co	EV081350	METER WIRE SPLICE KIT	04/11/2022	43.84
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					199.84
67	C & M PIPE & SUPPLY CO INC	18617	B-BOX BOTTOM SECTION;TOP	04/26/2022	262.00
213	UNDERGROUND PIPE & VALVE	53394	FIRE HYDRANT;VALVE BOX;LID	04/15/2022	4,797.00
213	UNDERGROUND PIPE & VALVE	54092	REPR CLAMP;CURB BOX LID B	04/15/2022	779.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					5,838.00
Total COST OF SALES:					12,523.00
Total WATER FUND:					13,250.10
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	4/13/2022	ACCT#0955156064	04/13/2022	210.06
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					210.06
Total COST OF SALES:					210.06
Total SEWER FUND:					210.06
Grand Totals:					145,313.85

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net 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 _____

