

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	BENISTAR/HARTFORD - 6795	12012020	RETIREE BENEFITS:DECEMBE	11/30/2020	2,844.00
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					2,844.00
52	DELTA DENTAL - RISK	1399143	EMPLY BENE FOR DECEMBER	11/30/2020	1,192.55
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					1,192.55
Total NONDEPARTMENTAL:					4,036.55
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9866928824	IPADS (ADMIN)	11/12/2020	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
237	VERIZON WIRELESS	9866928824	CELL PHONE CHARGS (ADMIN)	11/12/2020	52.20
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.20
1475	Cintas Corporation #319	1901527142	UNIFORM SUPPLIES:MAYOR M	08/03/2020	171.96
Total 01-01-05765-00 UNIFORMS:					171.96
Total MAYOR & VILLAGE BOARD:					476.23
GENL & FINANCIAL ADMIN					
1674	Access One INC	4717978	SRVC RENDERED: NOV 2020	11/01/2020	2,994.63
Total 01-10-05230-00 DATA PROCESSING:					2,994.63
1509	Proven Business Systems	716947	TONERS	07/06/2020	12.00
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					12.00
234	COMCAST	11/14/20	INTERNET CHRGS:11/21/20-12/2	11/14/2020	300.23
237	VERIZON WIRELESS	9866928824	IPADS (VH)	11/12/2020	72.02
Total 01-10-05500-00 ISP'S & DATA SERVICES:					372.25
388	MESIROW INSURANCE SERVIC	1501325	NOTARY BOND RENEWAL:11/13	11/12/2020	234.00
Total 01-10-05520-00 LIABILITY INSURANCE:					234.00
1158	HR Simplified INC	67796	COBRA FEE: NOVEMBER 2020	11/10/2020	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00
1331	Comcast	111722591	PHONE/VOICE CHRGS (VH)	11/15/2020	741.29
237	VERIZON WIRELESS	9866928824	CELL PHONE CHARGS (VH)	11/12/2020	52.47

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05580-00 TELEPHONES & PAGERS:					793.76
225	WAREHOUSE DIRECT	4816114-0	PAPER	11/10/2020	19.69
Total 01-10-05635-00 COPIER SUPPLIES:					19.69
1931	PTM Document Systems	76377	FORMS FOR YEAR END 2020	11/04/2020	111.78
225	WAREHOUSE DIRECT	C4794097-0	CREDIT:PAPER PAD	10/15/2020	37.86-
Total 01-10-05670-00 OFFICE SUPPLIES:					73.92
1713	FedEx	7-178-85993	POSTAGE:COOK COUNTY REC	11/11/2020	44.69
Total 01-10-05680-00 POSTAGE:					44.69
255	HINCKLEY SPRINGS	633590911042	BOTTLED WATER	11/04/2020	16.19
225	WAREHOUSE DIRECT	4816114-0	WATER	11/10/2020	39.83
225	WAREHOUSE DIRECT	C4794097-0	CREDIT:BATTERIES	10/15/2020	9.71-
Total 01-10-05690-00 PROGRAM SUPPLIES:					46.31
1475	Cintas Corporation #319	1901527142	UNIFORM SUPPLIES:LINAN;GO	08/03/2020	164.95
Total 01-10-05765-00 UNIFORMS:					164.95
225	WAREHOUSE DIRECT	4816114-1	CHAIR	11/11/2020	269.99
Total 01-10-06550-00 EQUIPMENT - OFFICE:					269.99
Total GENL & FINANCIAL ADMIN:					5,126.19
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	18604	ADMIN HRINGS:10/8/20	11/18/2020	485.75
Total 01-11-05260-00 LEGAL-PROSECUTION:					485.75
Total LEGAL SERVICES:					485.75
BUILDING MAINTENANCE					
1999	Jabaay's Door Store and Window	11-19-20	NEW SENSOR @ POLICE STOR	11/19/2020	225.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					225.00
1475	Cintas Corporation #319	4067187494	FLOOR MATS - VH	11/12/2020	46.51
1475	Cintas Corporation #319	4067745275	FLOOR MATS - VH	11/18/2020	46.51
1475	Cintas Corporation #319	4068387188	FLOOR MATS - VH	11/24/2020	46.51
1388	Cleaning Specialist INC	4680	CLEAN/DISINFECT POLICE STA	11/16/2020	350.00
Total 01-12-05510-00 JANITORIAL SERVICES:					489.53
389	Johnson Controls Security Solutio	35072857	RECURRING SRVC:12/1/20-2/28/	11/07/2020	66.87

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					66.87
83	ALPHA PEST CONTROL INC	11/8/20	INSECT/RODENT CNTRL: NOV	11/08/2020	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4067187474	SANITARY SUPPLIES	11/12/2020	30.00
1475	Cintas Corporation #319	4067745169	SANITARY SUPPLIES	11/18/2020	30.00
1475	Cintas Corporation #319	4068387237	SANITARY SUPPLIES	11/24/2020	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					90.00
147	MENARDS	36719	XMAS LIGHTS;WREATH;GARLA	11/19/2020	129.32
Total 01-12-05690-00 PROGRAM SUPPLIES:					129.32
147	MENARDS	36719	RADIANT TOWER	11/19/2020	39.99
Total 01-12-05715-00 SMALL TOOLS:					39.99
Total BUILDING MAINTENANCE:					1,145.71
BUILDING & CODE ENFORCEMENT					
29	SAUK TRAIL CAR WASH	October 2020	OCTOBER 2020 STMTN	11/05/2020	16.00
Total 01-15-05380-00 R&M-VEHICLES:					16.00
152	MUNICIPAL SYSTEMS INC	19712	CODE VIOLATIONS: OCT 2020	11/04/2020	133.75
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					133.75
1641	Martello Construction	Inspections #1	INSPECTIONS:11/12/20-11/119//2	11/19/2020	925.00
Total 01-15-05445-00 CONTRACT LABOR:					925.00
237	VERIZON WIRELESS	9866928824	IPADS (BD)	11/12/2020	36.01
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9866928824	CELL PHONE CHARGS (BD)	11/12/2020	42.20
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.20
1475	Cintas Corporation #319	1901527142	UNIFORM SUPPLIES:SIMPSON	08/03/2020	132.94
Total 01-15-05765-00 UNIFORMS:					132.94
Total BUILDING & CODE ENFORCEMENT:					1,285.90
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2020-00519	UPDATE FIRMWARE	11/03/2020	415.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05230-00 DATA PROCESSING:					415.00
2012	John Darge	10/11/20	REIMBURSE:COVID TESTING	10/11/2020	200.00
1082	Working Well	343287-00	DRUG SCREEN:HAMILTON	10/31/2020	45.00
Total 01-20-05280-00 MEDICAL:					245.00
1278	Motorola Solutions - Starcom	531542020010	RADIO MNTNCE: NOVEMBER 2	11/01/2020	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
1509	Proven Business Systems	711267	TONER	06/10/2020	12.00
1509	Proven Business Systems	729922	TONER	08/25/2020	12.00
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					24.00
29	SAUK TRAIL CAR WASH	October 2020	OCTOBER 2020 STMNT	11/05/2020	63.00
Total 01-20-05380-00 R&M-VEHICLES:					63.00
1553	Municipal Collections of America I	102020	COLLECTIONS:OCTOBER 2020	10/31/2020	839.05
152	MUNICIPAL SYSTEMS INC	19712	MOVING VIOLATIONS: OCT 202	11/04/2020	133.75
152	MUNICIPAL SYSTEMS INC	19713	OFFENSE SYSTEM: OCT 2020	11/04/2020	237.50
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					1,210.30
1559	Leaf	11214312	COPIER LEASE @ PD	11/05/2020	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
714	Secretary of State-Driver Svc De	11-1-20	TRAFFIC NOTICES	11/01/2020	130.00
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					130.00
234	COMCAST	11/7/20	CABLE:11/11/20-12/10/20 (PD)	11/07/2020	150.78
237	VERIZON WIRELESS	9866928824	IPADS (PD)	11/12/2020	36.01
2010	Vigilant Solutions	37590 RI	LEARN COMMERCIAL DATA SU	11/17/2020	5,830.00
Total 01-20-05500-00 ISP'S & DATA SERVICES:					6,016.79
1875	CROSSMARK PRINTING INC	80751	POLICE TOW RELEASE	11/09/2020	269.35
1875	CROSSMARK PRINTING INC	80754	DEPARTEMENT LETTERHEAD (11/19/2020	158.79
1875	CROSSMARK PRINTING INC	80755	POLICE TRUCK ENFORCEMEN	11/09/2020	162.51
1875	CROSSMARK PRINTING INC	80769	BUSINESS CARDS:KOZINSKI	11/10/2020	54.00
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					644.65
1331	Comcast	111722591	PHONE/VOICE CHRGS (PD)	11/15/2020	556.55
237	VERIZON WIRELESS	9866928824	CELL PHONE CHARGS (PD)	11/12/2020	328.09
Total 01-20-05580-00 TELEPHONES & PAGERS:					884.64

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1997	Illinois Association of Chiefs of Pol	7253	CERTIFICATION:USE OF FORC	11/13/2020	150.00
Total 01-20-05590-00 TRAINING SERVICES:					150.00
913	KIESLERS POLICE SUPPLY INC	IN151697	AMMO SUPPLIES	11/24/2020	476.98
Total 01-20-05605-00 AMMUNITION & RNAGE SUPPLIES:					476.98
225	WAREHOUSE DIRECT	4818828-0	PAPER	11/13/2020	85.05
Total 01-20-05635-00 COPIER SUPPLIES:					85.05
225	WAREHOUSE DIRECT	4807381-0	RECEIPT BOOK	10/29/2020	25.92
225	WAREHOUSE DIRECT	4818828-0	TIME CARDS	11/13/2020	20.50
Total 01-20-05670-00 OFFICE SUPPLIES:					46.42
10	ELMER & SON LOCKSMITHS	385708	AUTO KEYS	11/03/2020	10.00
225	WAREHOUSE DIRECT	4818828-0	TOILET TISSUE	11/13/2020	60.30
Total 01-20-05690-00 PROGRAM SUPPLIES:					70.30
221	EAGLE UNIFORM CO INC	296698	ARMORSKIN;PATCHES;BEANIE:	11/02/2020	177.50
221	EAGLE UNIFORM CO INC	297017	HAT;SHIRT:GALARZA	11/11/2020	87.00
Total 01-20-05765-00 UNIFORMS:					264.50
225	WAREHOUSE DIRECT	4806722-0	FREIGHT FOR CHAIRS	10/29/2020	44.00
225	WAREHOUSE DIRECT	4806725-0	FREIGHT FOR CHAIRS	10/29/2020	68.50
225	WAREHOUSE DIRECT	4806728-0	FREIGHT FOR CHAIRS	10/29/2020	68.50
225	WAREHOUSE DIRECT	4806731-0	FREIGHT FOR CHAIRS	10/29/2020	68.50
Total 01-20-06550-00 EQUIPMENT - OFFICE:					249.50
Total POLICE DEPARTMENT:					11,492.33
FIRE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2020-00520	TROUBLESHOOT:INTERNET CO	11/03/2020	90.00
Total 01-25-05230-00 DATA PROCESSING:					90.00
1047	ZOLL	INV00072361	QTRLY MNTNCE:12/1/20-2/28/21	11/01/2020	300.00
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					300.00
1522	Fairmeadows Home Health Cente	440390-13658	CYLINDER RENTAL	11/16/2020	5.00
1559	Leaf	11214468	COPIER LEASE @ FD	11/05/2020	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					219.70
358	ILLINOIS DEPT OF PUBLIC HEA	12/3/20	AMBULANCE REGISTRATION	12/03/2020	25.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					25.00
234	COMCAST	11/7/2020	INTERNET CHRGS:11/11/20-12/1	11/07/2020	244.57
237	VERIZON WIRELESS	9866928824	JET PACKS (FD)	11/12/2020	144.04
237	VERIZON WIRELESS	9866928824	IPADS (FD)	11/12/2020	36.01
Total 01-25-05500-00 ISP'S & DATA SERVICES:					424.62
1331	Comcast	111722591	PHONE/VOICE CHRGS (FD)	11/15/2020	335.12
237	VERIZON WIRELESS	9866522583	ACCT#780341740-00001	11/07/2020	180.09
237	VERIZON WIRELESS	9866928824	CELL PHONE CHARGS (FD)	11/12/2020	93.47
Total 01-25-05580-00 TELEPHONES & PAGERS:					608.68
423	CHAD VLIETSTRA	10/31/20	REIMBURSE:COURSE REGISTR	10/31/2020	275.00
42	PRAIRIE STATE COLLEGE	11/8/20	COURSE REGISTRATIONS:RYA	11/08/2020	570.00
Total 01-25-05590-00 TRAINING SERVICES:					845.00
225	WAREHOUSE DIRECT	4817561-0	TOILET BRUSH;CLEANER;LINE	11/12/2020	105.51
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					105.51
194	EMERGENCY MEDICAL PRODU	2215004	OXYGEN MASKS;SUCTION CAN	11/16/2020	114.75
Total 01-25-05640-00 EMS SUPPLIES:					114.75
1001	AIR ONE EQUIPMENT INC	162472	ROOF HOOK;MOUNT;HANDLEL	11/10/2020	348.90
Total 01-25-05645-00 FIREFIGHTING SUPPLIES:					348.90
2011	Ryan Gill	11/23/20	REIMBURSE:FLUIDS FOR APPA	11/23/2020	17.18
Total 01-25-05660-00 LUBRICANTS & FLUIDS:					17.18
423	CHAD VLIETSTRA	11/1/20	REIMBURSE:POSTAGE FOR AM	11/01/2020	50.64
Total 01-25-05680-00 POSTAGE:					50.64
423	CHAD VLIETSTRA	11/1/20	REIMBURSE:CASE FOR IPAD	11/01/2020	30.94
225	WAREHOUSE DIRECT	4817561-0	COFFEE;PAPER TOWELS;CUPS	11/12/2020	134.05
225	WAREHOUSE DIRECT	4828346-0	DISINFECTANT WIPES	11/24/2020	17.94
Total 01-25-05690-00 PROGRAM SUPPLIES:					182.93
1001	AIR ONE EQUIPMENT INC	162781	SURVIVAL ICE COMMANDER R	11/17/2020	795.00
1001	AIR ONE EQUIPMENT INC	162782	HELMETS	11/17/2020	1,813.00
869	Witmer Public Safety Group INC	2077847	DECON WIPES	11/10/2020	281.88
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					2,889.88
296	ADVANCE AUTO PARTS	692301894489	BATTERY CAR ALARM;BLUE TH	07/07/2020	17.26

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					17.26
1001	AIR ONE EQUIPMENT INC	162537	THERMAL IMAGING CAMERA	11/11/2020	620.00
715	Stryker Sales Corporation	3211350M	MTS POWER LOAD	11/17/2020	20,230.50
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					20,850.50
Total FIRE DEPARTMENT:					27,090.55
PUBLIC WORKS					
190	B&K SERVICES OF ILLINOIS IN	25092	REPRS TO FORD F450:TOWED;	10/30/2020	547.23
Total 01-30-05380-00 R&M-VEHICLES:					547.23
1804	Wellbuilt Equipment INC	10095	RENTAL:GENIE	11/09/2020	1,900.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					1,900.00
237	VERIZON WIRELESS	9866928824	IPADS (DPW)	11/12/2020	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
1331	Comcast	111722591	PHONE/VOICE CHRGS (DPW)	11/15/2020	156.89
237	VERIZON WIRELESS	9866928824	CELL PHONE CHARGS (DPW)	11/12/2020	42.20
Total 01-30-05580-00 TELEPHONES & PAGERS:					199.09
225	WAREHOUSE DIRECT	4820351-0	FOLDERS;DESK PADS;APPT BO	11/16/2020	135.55
Total 01-30-05670-00 OFFICE SUPPLIES:					135.55
9	CRETE LUMBER & SUPPLY	B150411	CEMENT	10/30/2020	47.16
160	FASTENAL COMPANY	ILSTE160724	HARDWARE	11/12/2020	44.30
160	FASTENAL COMPANY	ILSTE160726	CABLE TIES	11/13/2020	41.16
147	MENARDS	36636	LAUNDRY SUPPLIES;CORDS;TI	11/18/2020	137.62
Total 01-30-05690-00 PROGRAM SUPPLIES:					270.24
147	MENARDS	36636	AIR COMPRESSOR	11/18/2020	199.99
Total 01-30-05715-00 SMALL TOOLS:					199.99
1970	Stark Service INC	172361	SIDEWALK REPL:94 W 28TH PL	11/06/2020	825.00
1970	Stark Service INC	172417	SIDEWALK REPL:94 W 28TH PL	11/09/2020	675.00
Total 01-30-05730-00 STREET MTLs-AGGREGATE:					1,500.00
150	COMMONWEALTH EDISON	11/10/20	ACCT#0141035038-ISSUED 11/1	11/10/2020	40.06
150	COMMONWEALTH EDISON	11/10/2020	ACCT#0173169054-ISSUED 11/1	11/10/2020	96.99
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					137.05

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PUBLIC WORKS:					4,925.16
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	November 202	SCAVENGER SRVC:NOVEMBER	11/05/2020	20,034.40
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					20,034.40
Total GARBAGE DISPOSAL:					20,034.40
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9866928824	CELL PHONE CHARGS (COURT	11/12/2020	36.91
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.91
Total COURTESY CAR PROGRAM:					36.91
SENIOR CENTER MAINTENANCE					
234	COMCAST	11/9/20	INTERNET CHRGS:11/16/20-12/1	11/09/2020	113.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					113.40
83	ALPHA PEST CONTROL INC	11/8/20	INSECT/RODENT CNTRL: NOV	11/08/2020	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	111722591	PHONE/VOICE CHRGS (SC)	11/15/2020	72.50
Total 01-56-05580-00 TELEPHONES & PAGERS:					72.50
Total SENIOR CENTER MAINTENANCE:					220.90
BEAUTIFICATION COMMITTEE					
232	EXCLUSIVE INTERIORS	3024	XMAS DECORATIONS @ SC (PE	11/17/2020	1,450.00
Total 01-58-05560-00 PURCHASED PROGRAM SERVICES:					1,450.00
Total BEAUTIFICATION COMMITTEE:					1,450.00
Total GENERAL FUND:					77,806.58
Payroll Clearing Fund					
52	DELTA DENTAL - RISK	1399143	EMPLY PORTION FOR DECEMB	11/30/2020	2,911.90
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					2,911.90
Total :					2,911.90
Total Payroll Clearing Fund:					2,911.90
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	694462	REPR DOWNED TRAFFIC LIGHT	11/04/2020	310.77

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
179	MEADE ELECTRIC COMPANY I	694463	REPR SURGE PROTECTOR ;FU	11/04/2020	849.52
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					1,160.29
1383	Cargill INCorporated	2905801146	SALT	11/16/2020	4,879.46
Total 11-00-05745-00 STREET MTLs-SALT & SAND:					4,879.46
Total NONDEPARTMENTAL:					6,039.75
Total MOTOR FUEL TAX FUND:					6,039.75
Covid Reimbursement Fund					
2009	iPROMOTEu	1786107WHN	FACE MASKS	11/09/2020	1,283.13
Total 19-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					1,283.13
Total :					1,283.13
Total Covid Reimbursement Fund:					1,283.13
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1941	Chem Check INC	Proj#1405-071-	DEMOLITION:2706-2716 CHICA	12/03/2020	80,780.00
Total 45-00-05560-00 PURCHASED PROGRAM SERVICES:					80,780.00
179	MEADE ELECTRIC COMPANY I	694552	INSTALL FESTOONS OUTLETS	11/05/2020	13,720.00
Total 45-00-06300-00 Street system const/imprv:					13,720.00
Total NONDEPARTMENTAL:					94,500.00
Total TAX INCREMENT FINANCING FUND:					94,500.00
WATER FUND					
2008	Almax LLC	11/16/20	REFUND WATER DEPOSIT:3019	11/16/2020	64.16
2007	Asif Vddin	11/10/20	REFUND WATER DEPOSIT:3228	11/10/2020	36.18
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					100.34
Total :					100.34
COST OF SALES					
4	AIDE RENTALS & SALES	134095-1	RENTAL:ASPHALT ROLLER-VIB	11/19/2020	237.00
Total 61-62-05460-00 EQUIPMENT RENTAL:					237.00
141	M & J UNDERGROUND	M20-0383	HYDRO EXCAVATE BETWEEN H	11/10/2020	2,190.00
141	M & J UNDERGROUND	M20-0394	HYDROEXCAVATING:HOLEMAN	11/17/2020	4,083.00

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Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					6,273.00
237	VERIZON WIRELESS	9866928824	TABLETS	11/12/2020	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1713	FedEx	7-185-61949	POSTAGE:IEPA-MICROBIOLOGI	11/18/2020	25.88
Total 61-62-05680-00 POSTAGE:					25.88
118	LAKE COUNTY CARTAGE INC	22631	1" STONE	11/14/2020	712.31
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					712.31
12	GALLAGHER MATERIALS INC	17611	ASPHALT	10/31/2020	523.13
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					523.13
150	COMMONWEALTH EDISON	11/6/20	ACCT#2271133014-ISSUED 11/6	11/06/2020	1,142.92
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,142.92
Total COST OF SALES:					9,130.30
Total WATER FUND:					9,230.64
SEWER FUND					
COST OF SALES					
141	M & J UNDERGROUND	M20-0384	VIDEO SANITARY SEWER:2715	11/10/2020	876.00
141	M & J UNDERGROUND	M20-0385	CLEANED LIFT STATION	11/10/2020	1,971.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					2,847.00
9	CRETE LUMBER & SUPPLY	B149827	LUMBER FOR SHORING	10/05/2020	452.50
Total 62-62-05690-00 PROGRAM SUPPLIES:					452.50
150	COMMONWEALTH EDISON	11-10-2020	ACCT#0955156064-ISSUED 11/1	11/10/2020	53.05
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					53.05
Total COST OF SALES:					3,352.55
Total SEWER FUND:					3,352.55
Grand Totals:					195,124.55

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 _____

Eugene G. Fazzini _____

Terry Fiorenzo _____

Araceli H. Marrufo _____

John M. Ross _____

Eric R. Stanton _____

Village Clerk

Catherine Linan _____
