

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	BENISTAR/HARTFORD - 6795	01012021	RETIREE INSURANCE BENEFIT:	12/31/2020	3,523.31
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,523.31
52	DELTA DENTAL - RISK	1408120	EMPLY BENE FOR JANUARY 20	12/31/2020	1,192.55
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					1,192.55
Total NONDEPARTMENTAL:					4,715.86
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9869044295	IPADS (ADMIN)	12/12/2020	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
237	VERIZON WIRELESS	9869044295	CELL PHONE CHRGS (ADMIN)	12/12/2020	52.20
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.20
Total MAYOR & VILLAGE BOARD:					304.27
GENL & FINANCIAL ADMIN					
1674	Access One INC	4753983	SRVC RENDERED: NOV/DEC 20	12/01/2020	6,026.76
Total 01-10-05230-00 DATA PROCESSING:					6,026.76
1498	US Bank Equipment Finance	432081040	COPIER LEASE @ VH	12/24/2020	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					434.40
234	COMCAST	12/14/20	INTERNET CHRGS:12/21/20-1/2	12/14/2020	300.23
237	VERIZON WIRELESS	9869044295	IPADS (VH)	12/12/2020	72.02
Total 01-10-05500-00 ISP'S & DATA SERVICES:					372.25
285	GOVERNMENT FINANCE OFFIC	300162225	MEMBER RENEWAL:DOLASINS	11/19/2020	160.00
402	IIMC	Renewal 2021	ID #38335 RENEWAL: GOMEZ	11/21/2020	140.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					300.00
237	VERIZON WIRELESS	9869044295	CELL PHONE CHRGS (VH)	12/12/2020	52.20
Total 01-10-05580-00 TELEPHONES & PAGERS:					52.20
225	WAREHOUSE DIRECT	4850245-0	PAPER	12/23/2020	417.96
Total 01-10-05635-00 COPIER SUPPLIES:					417.96
225	WAREHOUSE DIRECT	4836384-0	ROLL;TAPE;CALENDARS;PENS;	12/07/2020	75.46
225	WAREHOUSE DIRECT	4847528-0	POST-ITS;CLIPBOARD	12/18/2020	24.37

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05670-00 OFFICE SUPPLIES:					99.83
199	PURCHASE POWER	10/11/2020	POSTAGE REFILL (VH)	10/11/2020	49.83
199	PURCHASE POWER	11/10/20	POSTAGE REFILL (VH)	11/10/2020	72.53
199	PURCHASE POWER	12/10/20	POSTAGE REFILL (VH)	12/10/2020	99.42
Total 01-10-05680-00 POSTAGE:					221.78
255	HINCKLEY SPRINGS	633590912022	HOT/COLD COOLER W/CUP DIS	12/02/2020	12.19
225	WAREHOUSE DIRECT	4847528-0	WATER;TISSUE;ENERGEL	12/18/2020	131.40
Total 01-10-05690-00 PROGRAM SUPPLIES:					143.59
Total GENL & FINANCIAL ADMIN:					8,068.77
LEGAL SERVICES					
1673	Montana & Welch LLC	13150	PROF SRVC:PROSECUTIONS	12/07/2020	601.25
Total 01-11-05260-00 LEGAL-PROSECUTION:					601.25
1673	Montana & Welch LLC	13149	PROF SRVC:PROPERTY LITIGA	12/07/2020	2,573.75
Total 01-11-05265-00 LEGAL-LITIGATION:					2,573.75
1673	Montana & Welch LLC	13148	PROF SRVC:LGL ISSUES	12/07/2020	5,102.50
Total 01-11-05270-00 LEGAL-REVIEW:					5,102.50
1673	Montana & Welch LLC	13149	PROF SRVC:PROPERTY LITIGA	12/07/2020	111.13
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					111.13
Total LEGAL SERVICES:					8,388.63
BUILDING MAINTENANCE					
1992	10-8 Technology	1489	INSTALL FRONT/REAR DOOR B	12/07/2020	700.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					700.00
1475	Cintas Corporation #319	4070485834	FLOOR MATS - VH	12/17/2020	46.51
1475	Cintas Corporation #319	4071123313	FLOOR MATS - VH	12/23/2020	46.51
757	Molly Maid	559	JANITORIAL SRVC:12/11/20 (VH)	12/11/2020	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					268.02
1475	Cintas Corporation #319	4070485779	SANITARY SUPPLIES	12/17/2020	30.00
1475	Cintas Corporation #319	4071123181	SANITARY SUPPLIES	12/23/2020	30.00
225	WAREHOUSE DIRECT	4836384-0	DISINFECTANT SPRAY	12/07/2020	39.96
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					99.96
23	NICOR NORTHERN IL GAS	12-07-2020	ACCT#13-03-77-9152 5	12/07/2020	649.17

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					649.17
Total BUILDING MAINTENANCE:					1,717.15
BUILDING & CODE ENFORCEMENT					
1641	Martello Construction	Inspections #1	INSPECTIONS:12/8/20-12/17/20	12/17/2020	1,000.00
Total 01-15-05445-00 CONTRACT LABOR:					1,000.00
237	VERIZON WIRELESS	9869044295	IPADS (BD)	12/12/2020	36.01
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
1641	Martello Construction	04928	BOARD UP:2830 CHICAGO RD	10/23/2020	200.00
1641	Martello Construction	04953	BOARD UP:146 W 27TH PLACE	12/02/2020	200.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					400.00
237	VERIZON WIRELESS	9869044295	CELL PHONE CHRGS (BLDG)	12/12/2020	42.20
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.20
199	PURCHASE POWER	10/11/2020	POSTAGE, REFILL (BD)	10/11/2020	79.83
199	PURCHASE POWER	11/10/20	POSTAGE, REFILL (BD)	11/10/2020	73.81
199	PURCHASE POWER	12/10/20	POSTAGE, REFILL (BD)	12/10/2020	56.89
Total 01-15-05680-00 POSTAGE:					210.53
Total BUILDING & CODE ENFORCEMENT:					1,688.74
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2020-00583	INSTALL P1MOBILE ON MDTs;	12/15/2020	692.50
Total 01-20-05230-00 DATA PROCESSING:					692.50
1278	Motorola Solutions - Starcom	537842020110	RADIO MNTNCE: DECEMBER 2	12/01/2020	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
1559	Leaf	11320722	COPIER LEASE @ PD	12/06/2020	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
1276	Illinois State Police	10/31/20	LIQUOR LICENSE: JENNIFER F	10/31/2020	28.25
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					28.25
234	COMCAST	12/7/2020	CABLE:12/11/20-11/10/21 (PD)	12/07/2020	150.78
237	VERIZON WIRELESS	9869044295	IPADS (PD)	12/12/2020	36.01
Total 01-20-05500-00 ISP'S & DATA SERVICES:					186.79

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1388	Cleaning Specialist INC	4848	BODY REMOVAL	12/22/2020	250.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					250.00
237	VERIZON WIRELESS	9869044295	CELL PHONE CHRGS (PD)	12/12/2020	328.17
Total 01-20-05580-00 TELEPHONES & PAGERS:					328.17
84	NORTH EAST MULTI-REGIONAL	273671	POWER TEST	11/30/2020	74.00
2015	Van Meter & Assoc	00-24992	TRAINING: KOZINSKI	12/09/2020	170.00
Total 01-20-05590-00 TRAINING SERVICES:					244.00
225	WAREHOUSE DIRECT	4823692-0	DISINFECTANT SPRAY	12/04/2020	126.99
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					126.99
199	PURCHASE POWER	10/11/2020	POSTAGE, REFILL (PD)	10/11/2020	235.87
199	PURCHASE POWER	11/10/20	POSTAGE, REFILL (PD)	11/10/2020	219.94
199	PURCHASE POWER	12/10/20	POSTAGE, REFILL (PD)	12/10/2020	207.30
Total 01-20-05680-00 POSTAGE:					663.11
225	WAREHOUSE DIRECT	4818828-2	TOWELS	12/03/2020	61.45
Total 01-20-05690-00 PROGRAM SUPPLIES:					61.45
221	EAGLE UNIFORM CO INC	297691	PANT: HAMILTON	12/02/2020	76.00
221	EAGLE UNIFORM CO INC	297941	SHIRT;SWEATER: GALARZA	12/09/2020	187.50
221	EAGLE UNIFORM CO INC	297942	JACKET;SWEATER: LAGUNAS	12/09/2020	271.00
Total 01-20-05765-00 UNIFORMS:					534.50
Total POLICE DEPARTMENT:					3,631.96
FIRE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2020-00582	FILE TRANSFER	12/15/2020	90.00
Total 01-25-05230-00 DATA PROCESSING:					90.00
1001	AIR ONE EQUIPMENT INC	163867	METER CALIBRATION	12/17/2020	313.41
715	Stryker Sales Corporation	3235068M	MNTNCE AGREEMENT:11/17/20-	12/11/2020	9,684.85
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					9,998.26
2016	Chandler Services Inc	27204	ELECTRIAL REPR	12/12/2020	1,308.70
Total 01-25-05380-00 R&M-VEHICLES:					1,308.70
1522	Fairmeadows Home Health Cente	440390-13816	CYLINDER RENTAL	12/14/2020	5.00
1559	Leaf	11322662	COPIER LEASE @ FD	12/06/2020	214.70

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05460-00 EQUIPMENT RENTAL:					219.70
237	VERIZON WIRELESS	9869044295	JET PACKS (FD)	12/12/2020	144.06
237	VERIZON WIRELESS	9869044295	IPADS (FD)	12/12/2020	36.01
Total 01-25-05500-00 ISP'S & DATA SERVICES:					180.07
237	VERIZON WIRELESS	9868634616	ACCT#780341740-00001	12/07/2020	180.07
237	VERIZON WIRELESS	9869044295	CELL PHONE CHRGS (FD)	12/12/2020	91.73
Total 01-25-05580-00 TELEPHONES & PAGERS:					271.80
225	WAREHOUSE DIRECT	4839062-0	LETTER FILES;TAPE	12/10/2020	64.05
225	WAREHOUSE DIRECT	4839062-0	USB FLASH DRIVE;INKCARTS	12/10/2020	150.01
Total 01-25-05625-00 COMPUTER SUPPLIES:					214.06
194	EMERGENCY MEDICAL PRODU	2219903	CPR ELECTRODES;WIPES;GLO	12/07/2020	256.31
194	EMERGENCY MEDICAL PRODU	2220897	NITRILE GLOVES	12/10/2020	220.74
Total 01-25-05640-00 EMS SUPPLIES:					477.05
225	WAREHOUSE DIRECT	4849758-0	PAPER	12/23/2020	10.69
Total 01-25-05670-00 OFFICE SUPPLIES:					10.69
199	PURCHASE POWER	10/11/2020	POSTAGE, REFILL (FD)	10/11/2020	2.87
199	PURCHASE POWER	11/10/20	POSTAGE, REFILL (FD)	11/10/2020	2.00
199	PURCHASE POWER	12/10/20	POSTAGE, REFILL (FD)	12/10/2020	2.46
Total 01-25-05680-00 POSTAGE:					7.33
1001	AIR ONE EQUIPMENT INC	163585P	COATS;PANTS;BOOTS	12/14/2020	5,543.00
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					5,543.00
891	Training Concepts INC	46147	BLS ECARDS	12/11/2020	82.50
Total 01-25-05760-00 TRAINING SUPPLIES:					82.50
221	EAGLE UNIFORM CO INC	295080	PANTS;SHIRT;JACKET: PORTER	09/24/2020	211.75
221	EAGLE UNIFORM CO INC	295593	JACKET: GOLDEN	10/09/2020	69.25
221	EAGLE UNIFORM CO INC	297925	SHIRT;FLAGS;COAT;POLO;STIT	12/08/2020	269.75
221	EAGLE UNIFORM CO INC	9-23-20	JACKET: BARRAZA	09/23/2020	69.25
Total 01-25-05765-00 UNIFORMS:					620.00
715	Stryker Sales Corporation	3229468M	POWER COTS	12/07/2020	17,547.15
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					17,547.15

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total FIRE DEPARTMENT:					36,570.31
PUBLIC WORKS					
190	B&K SERVICES OF ILLINOIS IN	25185	REPL TIE END RODS;REPL SID	12/08/2020	1,312.68
Total 01-30-05380-00 R&M-VEHICLES:					1,312.68
115	COUNTY LINE ANIMAL HOSPITA	158838	STRAYS:9/4/20-11/4/20	12/08/2020	315.00
Total 01-30-05420-00 ANIMAL CONTROL SERVICES:					315.00
237	VERIZON WIRELESS	9869044295	IPADS (DPW)	12/12/2020	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9869044295	CELL PHONE CHRGS (DPW)	12/12/2020	42.20
Total 01-30-05580-00 TELEPHONES & PAGERS:					42.20
299	COMED	2173057042	ACCT#21730-57042	12/16/2020	2,356.64
150	COMMONWEALTH EDISON	12/11/20	ACCT#0141035038-ISSUED 12/1	12/11/2020	103.99
150	COMMONWEALTH EDISON	12/11/2020	ACCT#0173169054-ISSUED 12/1	12/11/2020	131.68
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					2,592.31
Total PUBLIC WORKS:					4,298.20
PARK MAINTENANCE					
1221	Desiderio Landscaping	10204	LAWN SRVC: NOVEMBER 2020	12/01/2020	2,940.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					2,940.00
Total PARK MAINTENANCE:					2,940.00
COURTESY CAR PROGRAM					
252	PACE Suburban Bus	585691	PACE RENTAL: JANUARY 2021	12/21/2020	100.00
Total 01-53-05460-00 EQUIPMENT RENTAL:					100.00
237	VERIZON WIRELESS	9869044295	CELL PHONE CHRGS (CC)	12/12/2020	36.91
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.91
Total COURTESY CAR PROGRAM:					136.91
SENIOR CENTER MAINTENANCE					
1674	Access One INC	4753983	COMPUTER UPDATES:SC FOR	12/01/2020	250.00
Total 01-56-05230-00 DATA PROCESSING:					250.00
1690	Verdin Company	101039	SRVC MNTNCE AGREEMENT:1/	11/01/2020	630.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-56-05305-00 R&M-BUILDINGS & GROUNDS:					630.00
234	COMCAST	12/9/20	INTERNET CHRGS:12/16/20-1/1	12/09/2020	123.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					123.40
1388	Cleaning Specialist INC	4652	CLEAN/DISINFECT:STERAMIST	11/13/2020	605.00
Total 01-56-05510-00 JANITORIAL SERVICES:					605.00
Total SENIOR CENTER MAINTENANCE:					1,608.40
Total GENERAL FUND:					74,069.20
Payroll Clearing Fund					
52	DELTA DENTAL - RISK	1408120	EMPLY PORTION FOR JANUAR	12/31/2020	3,087.50
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					3,087.50
Total :					3,087.50
Total Payroll Clearing Fund:					3,087.50
WATER FUND					
2017	Aaron Lake	12-21-20	REIMBURSE FOR OVERPAYME	12/21/2020	134.26
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					134.26
Total :					134.26
ADMINISTRATION					
199	PURCHASE POWER	10/11/2020	POSTAGE, REFILL (WATER)	10/11/2020	143.69
199	PURCHASE POWER	11/10/20	POSTAGE, REFILL (WATER)	11/10/2020	145.72
199	PURCHASE POWER	12/10/20	POSTAGE, REFILL (WATER)	12/10/2020	156.36
Total 61-61-05680-00 POSTAGE:					445.77
Total ADMINISTRATION:					445.77
COST OF SALES					
2018	Concentric Integration LLC	217977	SCADA ASSESSMENT	11/20/2020	7,520.00
2018	Concentric Integration LLC	218868	SCADA ASSESSMENT	12/18/2020	480.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					8,000.00
4	AIDE RENTALS & SALES	134571-1	RENTAL:ASPHALT ROLLER;TRA	12/09/2020	210.50
Total 61-62-05460-00 EQUIPMENT RENTAL:					210.50
141	M & J UNDERGROUND	M20-0430	REMOVE/REPL HYDRANT HIT B	12/15/2020	2,876.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
209	ME SIMPSON COMPANY INC	25989	LEAK LOCATE:30 33RD STREET	11/30/2020	395.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					3,271.00
237	VERIZON WIRELESS	9869044295	TABLETS (WATER)	12/12/2020	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1403	IL Section American Water Works	200058529	TRAINING: BEDNAREK	12/22/2020	224.00
1403	IL Section American Water Works	200058529	TRAINING: JOYCE	12/22/2020	224.00
Total 61-62-05590-00 TRAINING SERVICES:					448.00
12	GALLAGHER MATERIALS INC	17971	ASPHALT	11/21/2020	191.00
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					191.00
150	COMMONWEALTH EDISON	12/9/20	ACCT#2271133014-ISSUED 12/9	12/09/2020	1,098.81
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,098.81
1821	FERGUSON WATERWORKS #19	223902	WATER METERS	12/10/2020	1,230.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					1,230.00
1009	EJ USA INC	110200099335	FIRE HYDRANT REPLCMNT FO	12/08/2020	3,140.51
213	UNDERGROUND PIPE & VALVE	46900	VALVE,VALVE BOX;STABILIZER;	12/15/2020	4,008.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					7,148.51
Total COST OF SALES:					21,813.88
Total WATER FUND:					22,393.91
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	12-11-20	ACCT#0955156064-ISSUED 12/1	12/11/2020	64.17
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					64.17
213	UNDERGROUND PIPE & VALVE	46900	SEWER SUPPLIES	12/15/2020	636.76
Total 62-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					636.76
Total COST OF SALES:					700.93
Total SEWER FUND:					700.93
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	12-7-2020	ACCT#91-89-98-2482 4	12/07/2020	122.60

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
			Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:		122.60
			Total NONDEPARTMENTAL:		122.60
			Total PROPERTY MANAGEMENT FUND:		122.60
			Grand Totals:		100,374.14

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 _____

