

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	BENISTAR/HARTFORD - 6795	02012021	RETIREE BENEFIT:FEBRUARY 2	02/01/2021	3,523.31
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,523.31
52	DELTA DENTAL - RISK	1417139	EMPLY BENE FOR FEBRUARY 2	01/31/2021	1,192.55
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					1,192.55
Total NONDEPARTMENTAL:					4,715.86
GENL & FINANCIAL ADMIN					
1674	Access One INC	4788985	SRVC RENDERED: JAN 2021	01/01/2021	3,032.13
1716	Civic Systems LLC	CVC20230	SEMI-ANNUAL SUPPORT FEES:	12/29/2020	7,110.00
1530	Civicplus	206634	WEBSITE SETUP,HOSTING/SUP	01/20/2021	6,788.25
Total 01-10-05230-00 DATA PROCESSING:					16,930.38
16	JAMES HERR & SONS REPAIR	113831	REPL IGNITION COIL;CHNG OIL	12/21/2020	452.35
Total 01-10-05380-00 R&M-VEHICLES:					452.35
338	PITNEY BOWES GLOBAL FINAN	3104486847	POSTAGE METER RNTL:10/1/20	01/07/2021	192.39
Total 01-10-05460-00 EQUIPMENT RENTAL:					192.39
234	COMCAST	1/14/21	INTERNET CHRGS:1/21/21-2/20/	01/14/2021	301.03
Total 01-10-05500-00 ISP'S & DATA SERVICES:					301.03
61	MUNICODE	352901	SUPPLEMENT PAGES	12/29/2020	3,996.94
Total 01-10-05530-00 ORDINANCE CODIFICATION SRVCS:					3,996.94
1608	Dynamic Wave Media	94858	SECURITY ENVELOPES	01/07/2021	675.00
Total 01-10-05540-00 PRINTING & COPYING SERVICES:					675.00
1158	HR Simplified INC	68580	COBRA FEE: JANUARY 2021	01/08/2021	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00
1509	Proven Business Systems	761593	TONER	01/04/2021	12.00
Total 01-10-05635-00 COPIER SUPPLIES:					12.00
1353	Ricmar Industries	5131477RI	GLOVES	10/09/2020	100.00
Total 01-10-05690-00 PROGRAM SUPPLIES:					100.00
1674	Access One INC	4788985	PAYMENT PLAN:ON-SITE SERV	01/01/2021	4,480.13

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					4,480.13
Total GENL & FINANCIAL ADMIN:					27,240.22
BUILDING MAINTENANCE					
1516	Kreykes Electric INC	370333	TROUBLESHOOT/REPR OUTSI	01/15/2021	990.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					990.00
1475	Cintas Corporation #319	4073083363	FLOOR MATS - VH	01/14/2021	46.51
757	Molly Maid	562	JANITORIAL SRVC:12/31/20 (VH)	12/31/2020	175.00
757	Molly Maid	563	JANITORIAL SRVC:1/8/21 (VH)	01/08/2021	175.00
757	Molly Maid	564	JANITORIAL SRVC:1/15/21 (VH)	01/15/2021	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					571.51
83	ALPHA PEST CONTROL INC	January 2021	INSECT/RODENT CNTRL: JAN 2	01/10/2021	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4073083328	SANITARY SUPPLIES	01/14/2021	30.00
225	WAREHOUSE DIRECT	4847528-1	TOWELS	01/12/2021	61.45
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					91.45
150	COMMONWEALTH EDISON	1/8/21	ACCT#0693517001	01/08/2021	174.64
23	NICOR NORTHERN IL GAS	01/7/21	ACCT#50-94-63-1538 4	01/07/2021	32.03
23	NICOR NORTHERN IL GAS	1/6/21	ACCT#22-76-35-1000 9	01/06/2021	470.89
23	NICOR NORTHERN IL GAS	1/7/2021	ACCT#50-33-68-8516 0	01/07/2021	66.71
23	NICOR NORTHERN IL GAS	1/7/21	ACCT#13-03-77-9152 5	01/07/2021	649.17
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					1,393.44
Total BUILDING MAINTENANCE:					3,151.40
BUILDING & CODE ENFORCEMENT					
16	JAMES HERR & SONS REPAIR	113715	REPL CALIPERS	12/08/2020	695.71
Total 01-15-05380-00 R&M-VEHICLES:					695.71
Total BUILDING & CODE ENFORCEMENT:					695.71
POLICE DEPARTMENT					
2021	Tri-Electronics	266158	INTERNET REPAIR	01/05/2021	1,800.00
Total 01-20-05320-00 R&M-DATA PROCESSING EQUIPMENT:					1,800.00
1509	Proven Business Systems	761932	QTRLY MNTNCE:10/5/20-1/4/21 (01/05/2021	209.86
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					209.86
16	JAMES HERR & SONS REPAIR	113810	REPL MUFFLER ASSEMBLY;ALI	12/17/2020	1,512.78

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
16	JAMES HERR & SONS REPAIR	113869	REPL IGNITION COIL	12/28/2020	213.20
29	SAUK TRAIL CAR WASH	143	DECEMBER 2020 STMNT	01/06/2021	11.00
Total 01-20-05380-00 R&M-VEHICLES:					1,736.98
1553	Municipal Collections of America I	50539	COLLECTIONS: DECEMBER 202	12/31/2020	32.80
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					32.80
1559	Leaf	11423523	COPIER LEASE @ PD	01/06/2021	312.40
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.40
234	COMCAST	1/18/21	INTERNET CHRGS:1/22/21-2/21/	01/18/2021	233.35
234	COMCAST	1/7/21	CABLE:1/11/21-2/10/21 (PD)	01/07/2021	151.69
Total 01-20-05500-00 ISP'S & DATA SERVICES:					385.04
757	Molly Maid	1/15/21	JANITORIAL SRVC:1/15/21 (PD)	01/15/2021	250.00
757	Molly Maid	12/31/20	JANITORIAL SRVC:12/31/20 (PD)	12/31/2020	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					500.00
225	WAREHOUSE DIRECT	4859601-0	CD SLEEVES;FLASH DRIVES	01/08/2021	91.66
225	WAREHOUSE DIRECT	4861927-0	MOUSE	01/12/2021	8.85
225	WAREHOUSE DIRECT	4861927-1	MOUSE	01/13/2021	71.40
Total 01-20-05625-00 COMPUTER SUPPLIES:					171.91
225	WAREHOUSE DIRECT	4859601-0	LABELS	01/08/2021	13.83
Total 01-20-05670-00 OFFICE SUPPLIES:					13.83
225	WAREHOUSE DIRECT	4859601-0	BAGS;LIQUID TABLETS;FIRST A	01/08/2021	120.17
225	WAREHOUSE DIRECT	4859601-1	SOAP	01/11/2021	14.07
Total 01-20-05690-00 PROGRAM SUPPLIES:					134.24
225	WAREHOUSE DIRECT	4859601-2	GLOVES	01/12/2021	55.80
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					55.80
169	JCM UNIFORMS INC	772937	PANTS: JACKSON	01/11/2021	79.95
Total 01-20-05765-00 UNIFORMS:					79.95
Total POLICE DEPARTMENT:					5,432.81
FIRE DEPARTMENT					
1082	Working Well	346380-00	COMPLETE MEDICAL WORK:D	12/31/2020	191.00
1082	Working Well	346380-00	MEDICAL WORK:HARMS	12/31/2020	101.00
1082	Working Well	346380-00	MEDICAL WORK:OEHLER	12/31/2020	148.00
1082	Working Well	346380-00	MEDICAL WORK:RAMAEKER	12/31/2020	191.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1082	Working Well	346380-00	MEDICAL WORK:THOMPKINS	12/31/2020	148.00
Total 01-25-05280-00 MEDICAL:					779.00
208	CHUCKS COMPRESSOR REPAI	1779	AIR QUALITY TEST	12/18/2020	235.00
208	CHUCKS COMPRESSOR REPAI	1784	VALVE KIT	01/13/2021	505.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					740.00
2024	M & K Truck Centers of Chicago	12041SC	REPR AIR FLOW SENSORS	11/18/2020	747.89
Total 01-25-05380-00 R&M-VEHICLES:					747.89
1559	Leaf	11423685	COPIER LEASE @ FD	01/06/2021	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					214.70
244	WILCO FIRE CHIEFS ASSOC	2021-013	MABAS DIV 27 2021 DUES	01/01/2021	3,000.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					3,000.00
234	COMCAST	1/07/21	INTERNET CHRGS:1/11/21-2/10/	01/07/2021	245.35
Total 01-25-05500-00 ISP'S & DATA SERVICES:					245.35
710	Illinois Fire Chiefs Association	1893	MEMBERSHIP DUES:CHIEF VLI	01/12/2021	125.00
Total 01-25-05550-00 PROF ASSN MEMBERSHIPS & DUES:					125.00
237	VERIZON WIRELESS	9870754045	ACCT#780341740-00001	01/07/2021	180.14
Total 01-25-05580-00 TELEPHONES & PAGERS:					180.14
1768	TargetSolutions Learning, LLC	INV17601	CHECK IT FIRE/EMS: STATIONS	12/03/2020	870.35
1768	TargetSolutions Learning, LLC	INV19604	CAREER TRACKING PLATFORM	01/10/2021	2,221.43
Total 01-25-05590-00 TRAINING SERVICES:					3,091.78
2023	Anthony Porter	1/11/21	REIMBURSE:TRAINING ROOM	01/11/2021	139.73
Total 01-25-05625-00 COMPUTER SUPPLIES:					139.73
1522	Fairmeadows Home Health Cente	518078-13977	OXYGEN REFILL	01/12/2021	60.00
Total 01-25-05640-00 EMS SUPPLIES:					60.00
423	CHAD VLIETSTRA	1/18/21	REIMBURSE:WOOD	01/18/2021	227.37
Total 01-25-05690-00 PROGRAM SUPPLIES:					227.37
423	CHAD VLIETSTRA	1/10/21	REIMBURSE:SCBA FACEPIECE	01/10/2021	107.91

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					107.91
423	CHAD VLIETSTRA	1/5/21	REIMBURSE:FOG LIGHTS	01/05/2021	49.98
2022	Daniel Price	1/9/21	REIMBURSE:BATTERY STUD E	01/09/2021	15.38
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					65.36
423	CHAD VLIETSTRA	1/18/21	REIMBURSE:SAW BLADE	01/18/2021	34.39
Total 01-25-05715-00 SMALL TOOLS:					34.39
1682	Artistic Engraving	16227	DEPUTY CHIEF BADGE	01/08/2021	133.38
Total 01-25-05765-00 UNIFORMS:					133.38
Total FIRE DEPARTMENT:					9,892.00
PUBLIC WORKS					
725	B & F Fabricating INC	49272	PLOW MOUNT REPR	01/18/2021	721.00
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					721.00
190	B&K SERVICES OF ILLINOIS IN	25236	REPL FUEL FILTER;BLEED SYS	01/04/2021	251.90
35	TRL TIRE SERVICE CORPORATI	26224	REPL FLAT	01/05/2021	70.00
Total 01-30-05380-00 R&M-VEHICLES:					321.90
147	MENARDS	39053	BOWL CLEANER	01/04/2021	7.37
Total 01-30-05620-00 CLEANING & MAINT SUPPLIES:					7.37
166	AIRGAS USA LLC	9108617011	PROPANE	01/05/2021	63.55
147	MENARDS	39053	LAUNDRY SUPPLIES	01/04/2021	35.23
147	MENARDS	39519	TELEPHONE SPLICE;PAIL	01/13/2021	24.85
Total 01-30-05690-00 PROGRAM SUPPLIES:					123.63
288	LINDCO EQUIPMENT SALES IN	210018P	HEADLAMP KIT	01/06/2021	219.67
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					219.67
147	MENARDS	39053	SHOVELS	01/04/2021	110.12
Total 01-30-05715-00 SMALL TOOLS:					110.12
12	GALLAGHER MATERIALS INC	18296	COLD PATCH ASPHALT	01/09/2021	498.48
Total 01-30-05735-00 STREET MTLs-BITUMINUM:					498.48
299	COMED	1/11/21	ACCT#5946021017	01/11/2021	2,790.14
150	COMMONWEALTH EDISON	1/14/2021	ACCT#0173169054	01/14/2021	143.19
150	COMMONWEALTH EDISON	1/14/21	ACCT#0141035038	01/14/2021	135.42

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
150	COMMONWEALTH EDISON	1/7/21	ACCT#0354048123	01/07/2021	40.15
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					3,108.90
Total PUBLIC WORKS:					5,111.07
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	January 2021	SCAVENGER SRVC:JANUARY 2	01/07/2021	24,599.49
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					24,599.49
Total GARBAGE DISPOSAL:					24,599.49
SENIOR CENTER MAINTENANCE					
234	COMCAST	1/9/21	INTERNET CHRGS:1/16/21-2/15/	01/09/2021	123.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					123.40
1388	Cleaning Specialist INC	4932	CLEAN/DISINFECT:STERAMIST	12/10/2020	685.00
Total 01-56-05510-00 JANITORIAL SERVICES:					685.00
83	ALPHA PEST CONTROL INC	January 2021	INSECT/RODENT CNTRL: JAN 2	01/10/2021	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	1/5/21	ACCT#81-17-35-1000 9	01/05/2021	170.39
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					170.39
Total SENIOR CENTER MAINTENANCE:					1,013.79
Total GENERAL FUND:					81,852.35
Payroll Clearing Fund					
52	DELTA DENTAL - RISK	1417139	EMPLY PORTION FOR FEBRUA	01/31/2021	3,045.05
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					3,045.05
Total :					3,045.05
Total Payroll Clearing Fund:					3,045.05
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
1383	Cargill INCorporated	2905918967	SALT	01/07/2021	5,064.16
Total 11-00-05745-00 STREET MTLs-SALT & SAND:					5,064.16
Total NONDEPARTMENTAL:					5,064.16

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total MOTOR FUEL TAX FUND:					5,064.16
WATER FUND					
ADMINISTRATION					
1716	Civic Systems LLC	CVC20230	SEMI-ANNUAL SUPPORT FEES:	12/29/2020	2,375.00
Total 61-61-05230-00 DATA PROCESSING:					2,375.00
Total ADMINISTRATION:					2,375.00
COST OF SALES					
4	AIDE RENTALS & SALES	135101-1	RENTAL:ASPHALT ROLLER;TRA	01/06/2021	178.00
4	AIDE RENTALS & SALES	135147-1	PUMP RENTAL;HOSES	01/08/2021	82.70
Total 61-62-05460-00 EQUIPMENT RENTAL:					260.70
141	M & J UNDERGROUND	M21-0008	REPR MAIN BREAK:30TH/COM	01/11/2021	2,225.00
141	M & J UNDERGROUND	M21-0009	REPR MAIN BREAK:3212 FAIRVI	01/11/2021	2,820.00
141	M & J UNDERGROUND	M21-0010	REPR WATER MAIN:138 W SAU	01/11/2021	2,646.00
209	ME SIMPSON COMPANY INC	25916	LEAK LOCATE:2839 CHICAGO R	10/31/2020	395.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					8,086.00
200	JULIE INC	2021-1538	2021 ANNUAL ASSMNT:VOICE/F	01/06/2021	854.38
Total 61-62-05595-00 UTILITIES LOCATION SERVICE:					854.38
118	LAKE COUNTY CARTAGE INC	22831	1" STONE;CA GRADE 8	01/08/2021	715.07
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					715.07
23	NICOR NORTHERN IL GAS	1/06/21	ACCT#23-76-35-1000 7	01/06/2021	52.59
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					52.59
150	COMMONWEALTH EDISON	1/12/21	ACCT#2271133014	01/12/2021	1,385.38
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,385.38
213	UNDERGROUND PIPE & VALVE	47169-02	REPR CLAMPS;COUPLING	01/13/2021	1,176.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					1,176.00
213	UNDERGROUND PIPE & VALVE	47011-01	REPR CLAMPS	01/07/2021	540.00
213	UNDERGROUND PIPE & VALVE	47169	REPR CLAMP;RW VALVE;VALVE	01/11/2021	2,225.00
213	UNDERGROUND PIPE & VALVE	47169-01	MACRO COUPLINGS;RW VALVE	01/12/2021	4,150.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					6,915.00
Total COST OF SALES:					19,445.12
Total WATER FUND:					21,820.12

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SEWER FUND					
COST OF SALES					
1397	Sexton Properties RP LLC	4991701	CONCRETE DISPOSAL	12/22/2020	41.00
1397	Sexton Properties RP LLC	4991709	CONCRETE DISPOSAL	12/22/2020	41.00
1397	Sexton Properties RP LLC	4991716	CONCRETE DISPOSAL	12/22/2020	41.00
Total 62-62-05480-00 GARBAGE & RECYCLING SERVICES:					123.00
150	COMMONWEALTH EDISON	1-14-2021	ACCT#0955156064	01/14/2021	75.74
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					75.74
Total COST OF SALES:					198.74
Total SEWER FUND:					198.74
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	1/8/21	ACCT#91-89-98-2482 4	01/08/2021	122.27
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					122.27
Total NONDEPARTMENTAL:					122.27
Total PROPERTY MANAGEMENT FUND:					122.27
Grand Totals:					112,102.69

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 _____
