

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
MAYOR & VILLAGE BOARD					
1604	Wex Bank	70515971	ADMINISTRATION #2 - UNLEAD	02/28/2021	112.60
Total 01-01-05650-00 FUEL:					112.60
82	FLOWER DEPOT	29497	BUD VASES	02/11/2021	99.00
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					99.00
Total MAYOR & VILLAGE BOARD:					211.60
GENL & FINANCIAL ADMIN					
1674	Access One INC	4856981	SRVC RENDERED: FEB/MAR 20	03/01/2021	6,064.26
Total 01-10-05230-00 DATA PROCESSING:					6,064.26
255	HINCKLEY SPRINGS	633590902242	HOT/COLD COOLER W/CUP DIS	02/24/2021	12.19
338	PITNEY BOWES GLOBAL FINAN	3104593112	POSTAGE METER RNTL:1/1/21-	02/25/2021	192.39
1498	US Bank Equipment Finance	436969992	COPIER LEASE @ VH	02/23/2021	434.40
Total 01-10-05460-00 EQUIPMENT RENTAL:					638.98
1011	ILLINOIS PUBLIC RISK FUND	66814	WORKERS COMP: APR2021	02/12/2021	11,155.00
Total 01-10-05520-00 LIABILITY INSURANCE:					11,155.00
305	MARXINKBIZ	8725	TONER	02/22/2021	84.50
Total 01-10-05625-00 COMPUTER SUPPLIES:					84.50
1604	Wex Bank	70515971	ADMINISTRATION #1 (NORA) -	02/28/2021	151.14
Total 01-10-05650-00 FUEL:					151.14
177	POSTMASTER	3/20/21	FIRST CLASS PRESORT	03/20/2021	245.00
Total 01-10-05680-00 POSTAGE:					245.00
1475	Cintas Corporation #319	1901734934	UNIFORM SUPPLIES:LINAN	11/05/2020	31.90
1475	Cintas Corporation #319	1901734934	UNIFORM SUPPLIES:GOMEZ	11/05/2020	31.90
1475	Cintas Corporation #319	1901834200	UNIFORM SUPPLIES:THWEATT	12/16/2020	22.99
Total 01-10-05765-00 UNIFORMS:					86.79
1674	Access One INC	4856981	PAYMENT PLAN:ON-SITE SERV	03/01/2021	15,045.90
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					15,045.90
Total GENL & FINANCIAL ADMIN:					33,471.57
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	18747	ADMIN HRINGS:1/14/21	02/24/2021	160.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-11-05260-00 LEGAL-PROSECUTION:					160.00
1673	Montana & Welch LLC	13391	PROF SRVC:PROPERTY LITIGA	03/04/2021	995.00
Total 01-11-05265-00 LEGAL-LITIGATION:					995.00
1673	Montana & Welch LLC	13390	PROF SRVC:LGL ISSUES	03/04/2021	6,151.25
Total 01-11-05270-00 LEGAL-REVIEW:					6,151.25
1673	Montana & Welch LLC	13391	PROF SRVC:PROPERTY LITIGA	03/04/2021	144.62
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					144.62
Total LEGAL SERVICES:					7,450.87
BUILDING MAINTENANCE					
10	ELMER & SON LOCKSMITHS	388755	REPR BACK DOOR @ VH	03/04/2021	303.50
1969	Gemini II Sewer, Rodding, Irrigatio	2-26-21	RODDED URINAL @ FIRE STATI	02/26/2021	225.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					528.50
1475	Cintas Corporation #319	4076959099	FLOOR MATS - VH	02/25/2021	46.51
1475	Cintas Corporation #319	4077664865	FLOOR MATS - VH	03/04/2021	46.51
757	Molly Maid	567	JANITORIAL SRVC:2/19/21 (VH)	02/19/2021	175.00
757	Molly Maid	568	JANITORIAL SRVC:2/26/21 (VH)	02/26/2021	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					443.02
83	ALPHA PEST CONTROL INC	March 2021	INSECT/RODENT CNTRL: MAR	03/07/2021	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4076959147	SANITARY SUPPLIES	02/25/2021	30.00
1475	Cintas Corporation #319	4077664845	SANITARY SUPPLIES	03/04/2021	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
Total BUILDING MAINTENANCE:					1,136.52
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS LLC	2021-02-83	CODE VIOLATIONS: FEB 2021	02/28/2021	133.75
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					133.75
134	GEMINI PLUMBING	21782	INSPECTIONS:2998-3021	02/26/2021	840.00
Total 01-15-05445-00 CONTRACT LABOR:					840.00
271	DACAV GRAPHICS	1092	INSTALL SIGNAGE ON BLDG VE	03/01/2021	388.74

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05455-00 EQUIPMENT INSTALLATION SERVICE:					388.74
1604	Wex Bank	70515971	BUILDING & CODE - UNLEADED	02/28/2021	74.47
Total 01-15-05650-00 FUEL:					74.47
Total BUILDING & CODE ENFORCEMENT:					1,436.96
POLICE DEPARTMENT					
2032	Andre Jackson	01/28/21	Reimburse:COVID Test	01/28/2021	150.00
Total 01-20-05280-00 MEDICAL:					150.00
1278	Motorola Solutions - Starcom	556472021020	RADIO MNTNCE: MARCH 2021	03/01/2021	204.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					204.00
16	JAMES HERR & SONS REPAIR	114180	CHNG OIL/FILTER;TIRES;RELIN	02/03/2021	1,278.72
16	JAMES HERR & SONS REPAIR	114422	REPL BATTERY	03/01/2021	216.40
Total 01-20-05380-00 R&M-VEHICLES:					1,495.12
2030	Blue Line	41239	Recruitment listing	02/26/2021	199.00
Total 01-20-05410-00 ADVERTISING & LEGAL PUBLICATN:					199.00
1553	Municipal Collections of America I	51142	COLLECTIONS: FEBRUARY 202	02/28/2021	127.36
1553	Municipal Collections of America I	51145	COLLECTIONS: FEBRUARY 202	02/28/2021	29.66
152	MUNICIPAL SYSTEMS LLC	2021-02-83	MOVING VIOLATIONS: FEB 2021	02/28/2021	133.75
152	MUNICIPAL SYSTEMS LLC	2021-02-84	OFFENSE SYSTEM: FEB 2021	02/28/2021	112.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					402.77
234	COMCAST	2/18/21	INTERNET CHRGS:2/22/21-3/21/	02/18/2021	223.35
Total 01-20-05500-00 ISP'S & DATA SERVICES:					223.35
1475	Cintas Corporation #319	4076959148	FLOOR MATS - PD	02/25/2021	36.19
1475	Cintas Corporation #319	4077664864	FLOOR MATS - PD	03/04/2021	36.19
757	Molly Maid	2-26-21	JANITORIAL SRVC:2/21/21 (PD)	02/26/2021	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					322.38
1955	Lexipol LLC	INVLEX935	ANNUAL LAW ENFORCEMENT	03/01/2021	6,974.00
84	NORTH EAST MULTI-REGIONAL	280453	FIREARMS TRAINING:LIACE	02/24/2021	175.00
Total 01-20-05590-00 TRAINING SERVICES:					7,149.00
435	WILLIAM JOYCE	2/24/21	REIMBURSE:1 YR SUBSCRIPTI	02/24/2021	59.95
Total 01-20-05615-00 BOOKS & PUBLICATIONS:					59.95

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
1604	Wex Bank	70515971	POLICE MP3406 - UNLEADED	02/28/2021	377.35
1604	Wex Bank	70515971	POLICE MP10892 - UNLEADED	02/28/2021	30.61
1604	Wex Bank	70515971	POLICE M 13 - UNLEADED	02/28/2021	13.50
1604	Wex Bank	70515971	POLICE MP6095 - UNLEADED	02/28/2021	94.41
1604	Wex Bank	70515971	POLICE MP12210 - UNLEADED	02/28/2021	59.63
1604	Wex Bank	70515971	POLICE MP9502 - UNLEADED	02/28/2021	149.84
1604	Wex Bank	70515971	POLICE MP11113 - UNLEADED	02/28/2021	95.27
1604	Wex Bank	70515971	POLICE 515V123 - UNLEADED	02/28/2021	249.09
1604	Wex Bank	70515971	POLICE M18 - UNLEADED	02/28/2021	426.22
1604	Wex Bank	70515971	POLICE 515V122 - UNLEADED	02/28/2021	297.22
Total 01-20-05650-00 FUEL:					1,793.14
45	SIRCHIE FINGER PRINT LAB	483618-IN	INTEGRITY BAGS	03/01/2021	134.60
Total 01-20-05675-00 POLICE SUPPLIES:					134.60
473	SO SUB ASSOC OF CHIEFS OF	3/5/2021	REGISTRATION/LODGING:DEP	03/05/2021	700.00
473	SO SUB ASSOC OF CHIEFS OF	3/5/21	REGISTRATION/LODGING:CHIE	03/05/2021	700.00
Total 01-20-05810-00 CONF & MEETING REGISTRATION:					1,400.00
2033	Candlewood Suites - O'Fallon	18841	Lodging - Victor Lagunas 2/26/21-	02/26/2021	128.62
Total 01-20-05830-00 LODGING:					128.62
Total POLICE DEPARTMENT:					13,661.93
FIRE DEPARTMENT					
1750	Reliance Safety Lane & Service	118809	SAFETY INSPECTION:#67	02/02/2021	28.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					28.00
16	JAMES HERR & SONS REPAIR	114289	CHNG OIL/FILTER	02/15/2021	46.51
Total 01-25-05380-00 R&M-VEHICLES:					46.51
1514	Metro Paramedic Services INC	21-50201	AMBULANCE SRVC: MARCH 20	02/15/2021	16,733.33
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,733.33
1522	Fairmeadows Home Health Cente	407341-14145	CYLINDER RENTAL	02/23/2021	45.00
1522	Fairmeadows Home Health Cente	440390-14134	CYLINDER RENTAL	02/15/2021	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					50.00
1565	Laraway Communications Center	3-3-21	I AM RESPONDING 2021	03/03/2021	714.40
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					714.40
194	EMERGENCY MEDICAL PRODU	2237447	TEST STRIPS;DISINFECTANT W	02/24/2021	157.35
1522	Fairmeadows Home Health Cente	520824-14246	OXYGEN REFILL	02/28/2021	74.00
715	Stryker Sales Corporation	2908264M	SUCTION CUP DISPOSABLE	01/21/2020	125.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05640-00 EMS SUPPLIES:					356.35
1604	Wex Bank	70515971	FIRE 8-923-01 - DIESEL	02/28/2021	213.50
1604	Wex Bank	70515971	FIRE FD27-750 - UNLEADED	02/28/2021	60.81
1604	Wex Bank	70515971	FIRE F762 - DIESEL	02/28/2021	116.83
1604	Wex Bank	70515971	FIRE F755 - UNLEADED	02/28/2021	129.59
1604	Wex Bank	70515971	FIRE 8-923-03 - DIESEL	02/28/2021	140.00
1604	Wex Bank	70515971	FIRE MP5959 - UNLEADED	02/28/2021	49.17
Total 01-25-05650-00 FUEL:					709.90
1001	AIR ONE EQUIPMENT INC	166029	MAKO BREATHING AIR COMPR	03/03/2021	61,365.00
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					61,365.00
Total FIRE DEPARTMENT:					80,003.49
PUBLIC WORKS					
190	B&K SERVICES OF ILLINOIS IN	25342	REPR HYDRAULIC LEAK	02/17/2021	590.44
Total 01-30-05380-00 R&M-VEHICLES:					590.44
234	COMCAST	2/24/21	INTERNET CHRGS:3/1/21-3/31/2	02/24/2021	151.49
Total 01-30-05500-00 ISP'S & DATA SERVICES:					151.49
1604	Wex Bank	70515971	PUBLIC WORKS 939T095 - UNL	02/28/2021	446.50
1604	Wex Bank	70515971	PUBLIC WORKS M78394 - DIES	02/28/2021	313.54
1604	Wex Bank	70515971	PUBLIC WORKS M193347 - UNL	02/28/2021	90.00
1604	Wex Bank	70515971	PUBLIC WORKS DIESEL FUEL C	02/28/2021	30.16
1604	Wex Bank	70515971	PUBLIC WORKS GAS FUEL CAN	02/28/2021	15.56
1604	Wex Bank	70515971	PUBLIC WORKS M203208 - UNL	02/28/2021	488.59
1604	Wex Bank	70515971	PUBLIC WORKS M212276 - UNL	02/28/2021	539.27
Total 01-30-05650-00 FUEL:					1,923.62
56	DBA Lang's Auto Parts	647060	5 GAL AW32 - OIL	02/17/2021	110.46
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					110.46
2031	Auto Zone Store 2599	2599581662	Bosch snow drive	02/16/2021	33.98
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					33.98
1475	Cintas Corporation #319	1901743768	UNIFORM SUPPLIES:CARHART	11/09/2020	119.00
1475	Cintas Corporation #319	1901746207	UNIFORM SUPPLIES:BLACK CA	11/10/2020	60.00
1475	Cintas Corporation #319	1901759886	UNIFORM SUPPLIES:BLACK KN	11/16/2020	70.00
Total 01-30-05765-00 UNIFORMS:					249.00
299	COMED	21730-57042:2	ACCT#21730-57042	02/22/2021	697.15
299	COMED	3-3-21	ACCT#2173057051-ISSUED 3/3/	03/03/2021	536.96

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					1,234.11
Total PUBLIC WORKS:					4,293.10
COURTESY CAR PROGRAM					
1082	Working Well	349888-00	DRUG SCREEN:KOPENHEIMER	02/28/2021	60.00
Total 01-53-05280-00 MEDICAL:					60.00
1604	Wex Bank	70515971	COURTESY CAR #2 - UNLEADE	02/28/2021	52.06
Total 01-53-05650-00 FUEL:					52.06
Total COURTESY CAR PROGRAM:					112.06
SENIOR CENTER MAINTENANCE					
83	ALPHA PEST CONTROL INC	March 2021	INSECT/RODENT CNTRL: MAR	03/07/2021	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
23	NICOR NORTHERN IL GAS	3/4/21	ACCT#81-17-35-1000 9	03/04/2021	191.25
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					191.25
Total SENIOR CENTER MAINTENANCE:					226.25
Total GENERAL FUND:					142,004.35
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	695522	STREET LIGHT MNTNCE	02/28/2021	40.00
179	MEADE ELECTRIC COMPANY I	695523	STREET LIGHT MNTNCE	02/28/2021	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
1383	Cargill Incorporated	2906027640	SALT	02/18/2021	5,067.25
Total 11-00-05745-00 STREET MTLs-SALT & SAND:					5,067.25
Total NONDEPARTMENTAL:					5,414.75
Total MOTOR FUEL TAX FUND:					5,414.75
DEBT SERVICE FUND					
NONDEPARTMENTAL					
1382	Amalgamated Bank of Chicago	3/1/21	ANNUAL ADMIN FEE:3/1/21-2/28	03/01/2021	475.00
Total 31-00-07110-00 PAYING AGENT FEES:					475.00
Total NONDEPARTMENTAL:					475.00

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Total DEBT SERVICE FUND:					475.00
CDBG PROJECT FUND					
NONDEPARTMENTAL					
1292	Chicago Tribune	31772023000	CLASSIFIED LISTING:NOTICE T	02/01/2021	313.51
Total 43-00-05410-00 ADVERTISING & LEGAL PUBLICATN:					313.51
Total NONDEPARTMENTAL:					313.51
Total CDBG PROJECT FUND:					313.51
WATER FUND					
2028	Katherine Nearey	3/1/21	Refund water deposit:3209 Enterp	03/01/2021	57.82
2029	Lisa Schuldt	2/26/21	Refund water deposit:2734 Chica	02/26/2021	6.09
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					63.91
Total :					63.91
NONDEPARTMENTAL					
2034	Huntington Public Capital Corp	520615	Annual Debt Srvs - Water Meter L	02/07/2021	157,173.10
Total 61-00-07350-00 PRINCIPAL-WATER METER LEASE:					157,173.10
2034	Huntington Public Capital Corp	520615	Annual Debt Srvs - Water Meter L	02/07/2021	43,371.81
Total 61-00-07750-00 INTEREST-WATER METER LEASE:					43,371.81
Total NONDEPARTMENTAL:					200,544.91
ADMINISTRATION					
394	MASTER METER INC	230048	SOFTWARE SUPPORT:4/1/21-3/	02/15/2021	1,500.00
Total 61-61-05320-00 R&M-DATA PROCESSING EQUIPMENT:					1,500.00
1292	Chicago Tribune	31772023000	CLASSIFIED LISTING:NOTICE O	02/01/2021	94.50
Total 61-61-05410-00 ADVERTISING & LEGAL PUBLICATN:					94.50
Total ADMINISTRATION:					1,594.50
COST OF SALES					
2018	Concentric Integration LLC	220586	SCADA UPGRADES	02/18/2021	7,215.00
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					7,215.00
173	MCCANN INDUSTRIES INC	W01595	REPR TIE ROD	03/03/2021	2,441.81
Total 61-62-05380-00 R&M-VEHICLES:					2,441.81
141	M & J UNDERGROUND	M21-0039	REPR MAIN BREAK:3028 COMM	03/01/2021	5,182.00

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209	ME SIMPSON COMPANY INC	35760	LEAK LOCATE:65 SAUK TRAIL	09/30/2020	395.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					5,577.00
212	AT&T	708753045502	ACCT#70875304558765-ISSUED	02/25/2021	224.10
Total 61-62-05580-00 TELEPHONES & PAGERS:					224.10
1604	Wex Bank	70515971	PUBLIC WORKS M208923 - UNL	02/28/2021	81.52
1604	Wex Bank	70515971	PUBLIC WORKS M124874 - DIE	02/28/2021	535.31
1604	Wex Bank	70515971	PUBLIC WORKS BACK HOE - DI	02/28/2021	156.49
Total 61-62-05650-00 FUEL:					773.32
213	UNDERGROUND PIPE & VALVE	47540	REPR CLAMPS	03/01/2021	2,396.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					2,396.00
Total COST OF SALES:					18,627.23
Total WATER FUND:					220,830.55
SEWER FUND					
COST OF SALES					
141	M & J UNDERGROUND	M21-0040	JET SANITARY SEWER:3100 MI	03/01/2021	3,199.50
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					3,199.50
Total COST OF SALES:					3,199.50
Total SEWER FUND:					3,199.50
Grand Totals:					372,237.66

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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 _____
