

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	07012021	RETIREE BENEFITS: JULY 2021	06/30/2021	3,523.31
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,523.31
Total NONDEPARTMENTAL:					3,523.31
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9881832997	IPAD CHRGS (ADMIN)	06/12/2021	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
237	VERIZON WIRELESS	9881832997	CELL PHONE CHRGS (ADMIN)	06/12/2021	52.26
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.26
1649	Nora Gomez	6/16/21	REIMBURSE:REFRESHMENTS	06/16/2021	29.94
Total 01-01-05630-00 CONCESSIONS & FOOD:					29.94
Total MAYOR & VILLAGE BOARD:					334.27
ZONING BOARD OF APPEALS					
1338	April Faoro	6/30/21	ZONING MTG:6/30/21	06/30/2021	50.00
176	LOU BEDNAREK	6/30/21	ZONING MTG:6/30/21	06/30/2021	35.00
1332	Melvin Davis	6/30/21	ZONING MTG:6/30/21	06/30/2021	35.00
1449	Tim Mohan	6/30/21	ZONING MTG:6/30/21	06/30/2021	35.00
1335	Timothy Seese	6/30/21	ZONING MEETING:6/30/21	06/30/2021	35.00
2065	Trino Espinoza	6/30/21	ZONING MTG:6/30/21	06/30/2021	35.00
1337	Vic Sweetwood	6/30/21	ZONING MEETING:6/30/21	06/30/2021	35.00
1334	Vince Ramacci	6/30/21	ZONING BOARD MTG:6/30/21	06/30/2021	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					315.00
Total ZONING BOARD OF APPEALS:					315.00
GENL & FINANCIAL ADMIN					
1509	Proven Business Systems	809191	MNTNCE:6/10/21-6/22/21 (VH)	06/24/2021	189.50
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					189.50
234	COMCAST	6/14/21	INTERNET CHRGS:6/21/21-7/20/	06/14/2021	299.99
237	VERIZON WIRELESS	9881832997	IPAD CHRGS (VH)	06/12/2021	72.02
Total 01-10-05500-00 ISP'S & DATA SERVICES:					372.01
285	GOVERNMENT FINANCE OFFIC	7247	ANNUAL FINANCIAL REPORT R	06/21/2021	460.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					460.00
237	VERIZON WIRELESS	9881832997	CELL PHONE CHRGS (VH)	06/12/2021	55.21

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05580-00 TELEPHONES & PAGERS:					55.21
225	WAREHOUSE DIRECT	4753975-1	BOUNTY TOWELS	06/24/2021	18.82
225	WAREHOUSE DIRECT	4888074-1	BOUNTY TOWELS	06/24/2021	18.82
Total 01-10-05690-00 PROGRAM SUPPLIES:					37.64
Total GENL & FINANCIAL ADMIN:					1,114.36
BUILDING MAINTENANCE					
1381	Phoenix Fire Systems	52144	MNTNCE:FIRE EXTINGUISHER	04/01/2021	327.05
Total 01-12-05330-00 R&M-FIRE & EMS EQUIPMENT:					327.05
1475	Cintas Corporation #319	4079004660	FLOOR MATS - VH	03/18/2021	46.51
1475	Cintas Corporation #319	4087555410	FLOOR MATS - VH	06/17/2021	46.51
1475	Cintas Corporation #319	4088160617	FLOOR MATS - VH	06/24/2021	46.51
757	Molly Maid	583	JANITORIAL SRVC:6/11/21 (VH)	06/11/2021	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					314.53
10	ELMER & SON LOCKSMITHS	392115	DECODE LOCK ON GUMBALL M	06/24/2021	65.00
389	Johnson Controls Security Solutio	35866168	RECURRING SRVC:6/1/21-8/31/2	05/08/2021	66.87
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					131.87
1475	Cintas Corporation #319	4079004719	SANITARY SUPPLIES	03/18/2021	30.00
1475	Cintas Corporation #319	4087555484	SANITARY SUPPLIES	06/17/2021	30.00
1475	Cintas Corporation #319	4088160612	SANITARY SUPPLIES	06/24/2021	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					90.00
Total BUILDING MAINTENANCE:					863.45
BUILDING & CODE ENFORCEMENT					
1148	B & F Construction Code Services	53861	FIRE DETECTION/ALARM SYS	06/05/2020	277.20
1148	B & F Construction Code Services	56080	FIRE DETECTION ALARM SYS P	04/16/2021	461.25
1148	B & F Construction Code Services	56529	PLAN REVIEW: 72 E SAUK TRL	06/11/2021	562.50
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					1,300.95
1641	Martello Construction	5019	BOARD UP:3036-3038 CHICAGO	06/16/2021	235.00
1641	Martello Construction	Inspections #11	INSPECTIONS:5/25/21-6/17/21	06/21/2021	1,075.00
Total 01-15-05445-00 CONTRACT LABOR:					1,310.00
1566	Rambo Landscaping	21059	VILLAGE NON/OWNED PROPER	06/14/2021	750.00
1566	Rambo Landscaping	21060	VILLAGE NON/OWNED PROPER	06/14/2021	750.00
1566	Rambo Landscaping	21061	VILLAGE NON/OWNED PROPER	06/22/2021	950.00
1566	Rambo Landscaping	21062	VILLAGE NON/OWNED PROPER	06/22/2021	950.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05470-01 Village owned properties:					3,400.00
1566	Rambo Landscaping	21059	NON/VILLAGE OWNED VACANT	06/14/2021	1,025.00
1566	Rambo Landscaping	21060	NON/VILLAGE OWNED VACANT	06/14/2021	675.00
1566	Rambo Landscaping	21061	NON/VILLAGE OWNED VACANT	06/22/2021	675.00
1566	Rambo Landscaping	21062	NON/VILLAGE OWNED VACANT	06/22/2021	525.00
Total 01-15-05470-09 Non-village owned properties:					2,900.00
237	VERIZON WIRELESS	9881832997	IPAD CHRGS (BLDG)	06/12/2021	36.01
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
1641	Martello Construction	5012	BOARD UP:3147 CHICAGO RD	06/12/2021	375.00
1641	Martello Construction	5020	BOARD UP:2701 JACKSON AVE	06/16/2021	305.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					680.00
237	VERIZON WIRELESS	9881832997	CELL PHONE CHRGS (BLDG)	06/12/2021	42.26
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.26
1838	BUILDING AND FIRE CODE ACA	51141	SEMINAR:UNDERSTANDING NA	06/21/2021	195.00
Total 01-15-05590-00 TRAINING SERVICES:					195.00
Total BUILDING & CODE ENFORCEMENT:					9,864.22
POLICE DEPARTMENT					
885	Currie Motors	560240b	REMAINING BALANCE	01/08/2021	750.00
Total 01-20-05380-00 R&M-VEHICLES:					750.00
1559	Leaf	11958961	COPIER LEASE @ PD	06/05/2021	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
234	COMCAST	6/7/21	CABLE:6/11/21-7/10/21 (PD)	06/07/2021	152.21
237	VERIZON WIRELESS	9881832997	IPAD CHRGS (PD)	06/12/2021	36.01
Total 01-20-05500-00 ISP'S & DATA SERVICES:					188.22
1475	Cintas Corporation #319	4073083351	FLOOR MATS - PD	01/14/2021	36.19
1475	Cintas Corporation #319	4079004631	FLOOR MATS - PD	03/18/2021	36.19
1475	Cintas Corporation #319	4087555368	FLOOR MATS - PD	06/17/2021	36.19
1475	Cintas Corporation #319	4088160616	FLOOR MATS - PD	06/24/2021	36.19
Total 01-20-05510-00 JANITORIAL SERVICES:					144.76
237	VERIZON WIRELESS	9881832997	CELL PHONE CHRGS (PD)	06/12/2021	328.11

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05580-00 TELEPHONES & PAGERS:					328.11
1997	Illinois Association of Chiefs of Pol	8434	TRAINING:SAFE-T TRAINING (C	06/27/2021	45.00
84	NORTH EAST MULTI-REGIONAL	286979	PART-TIME POWER TEST:MAGA	06/18/2021	37.00
Total 01-20-05590-00 TRAINING SERVICES:					82.00
225	WAREHOUSE DIRECT	4980371-0	TRASH BAGS	06/15/2021	43.24
225	WAREHOUSE DIRECT	4985826-0	BLEACH CLEANER;BRUSH	06/22/2021	25.81
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					69.05
225	WAREHOUSE DIRECT	4980371-0	PAPER	06/15/2021	86.70
Total 01-20-05635-00 COPIER SUPPLIES:					86.70
225	WAREHOUSE DIRECT	4980371-0	LABELS;POST-ITS;FILE JACKET	06/15/2021	59.19
225	WAREHOUSE DIRECT	4985826-0	BULLETIN BOARD;DRY-ERASE	06/22/2021	150.90
225	WAREHOUSE DIRECT	4989217-0	ENVELOPES	06/25/2021	30.16
Total 01-20-05670-00 OFFICE SUPPLIES:					240.25
225	WAREHOUSE DIRECT	4986593-0	KEY TAG	06/23/2021	10.08
225	WAREHOUSE DIRECT	4989217-0	CUPS	06/25/2021	41.42
225	WAREHOUSE DIRECT	4989662-0	TOWELS	06/25/2021	31.61
Total 01-20-05690-00 PROGRAM SUPPLIES:					83.11
1682	Artistic Engraving	16626	DETECTIVE STAR;RIBBON HOL	04/13/2021	290.25
Total 01-20-05765-00 UNIFORMS:					290.25
Total POLICE DEPARTMENT:					2,574.65
FIRE DEPARTMENT					
1082	Working Well	356132-00	MEDICAL WORK:PATRAS	05/31/2021	191.00
1082	Working Well	356132-00	MEDICAL WORK:RENO	05/31/2021	191.00
1082	Working Well	356132-00	MEDICAL WORK:WISE	05/31/2021	191.00
Total 01-25-05280-00 MEDICAL:					573.00
1509	Proven Business Systems	794814	QTRLY MNTNCE:2/5/21-5/4/21 (F	05/10/2021	68.99
Total 01-25-05350-00 R&M-OFFICE EQUIPMENT:					68.99
1522	Fairmeadows Home Health Cente	407341-14784	CYLINDER RENTAL	06/21/2021	45.00
1559	Leaf	11961069	COPIER LEASE @ FD	06/05/2021	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					259.70
1276	Illinois State Police	6/23/21	FINGERPRINT FEES:RENO	06/23/2021	28.25

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					28.25
234	COMCAST	6/7/2021	INTERNET CHRGS:6/11/21-7/10/	06/07/2021	245.80
237	VERIZON WIRELESS	9881832997	JET PACKS (FD)	06/12/2021	144.04
237	VERIZON WIRELESS	9881832997	IPAD CHRGS (FD)	06/12/2021	36.01
Total 01-25-05500-00 ISP'S & DATA SERVICES:					425.85
237	VERIZON WIRELESS	9881421237	ACCT#780341740-00001	06/07/2021	180.11
237	VERIZON WIRELESS	9881832997	CELL PHONE CHRGS (FD)	06/12/2021	90.18
Total 01-25-05580-00 TELEPHONES & PAGERS:					270.29
225	WAREHOUSE DIRECT	4992119-0	GARBAGE BAGS;BLEACH CLEA	06/29/2021	55.67
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					55.67
194	EMERGENCY MEDICAL PRODU	2260401	BLOOD PRESSURE CUFFS;VEN	06/07/2021	133.48
194	EMERGENCY MEDICAL PRODU	2263480	LARYNGOSCOPE BLADES;HAN	06/21/2021	125.08
194	EMERGENCY MEDICAL PRODU	2264303	FOAM DIVIDE BASE;LARYNGOS	06/23/2021	95.44
Total 01-25-05640-00 EMS SUPPLIES:					354.00
423	CHAD VLIETSTRA	5/3/21	REIMBURSE:SAFE FOR EMS S	05/03/2021	111.57
423	CHAD VLIETSTRA	6/28/21	REIMBURSE:BATTERIES FOR G	06/28/2021	17.98
225	WAREHOUSE DIRECT	4992119-0	DETERGENT	06/29/2021	53.04
Total 01-25-05690-00 PROGRAM SUPPLIES:					182.59
423	CHAD VLIETSTRA	6/28/21	REIMBURSE:TORQUE WRENCH	06/28/2021	43.93
Total 01-25-05715-00 SMALL TOOLS:					43.93
1682	Artistic Engraving	16945	BADGE:DEPUTY CHIEF	06/23/2021	140.01
1914	Fireground Supply Inc	14052	UNIFORM SUPPLIES:POLOS	06/09/2021	505.07
1914	Fireground Supply Inc	14226	SCHFD PATCHES;LETTERING	06/28/2021	837.00
Total 01-25-05765-00 UNIFORMS:					1,482.08
2021	Tri-Electronics	271177	LAPTOPS;CARRY CASE	06/09/2021	6,867.88
Total 01-25-06530-00 EQUIPMENT - DATA PROCESSING:					6,867.88
1864	Master Medical Equipment	3002830	LARYNGOSCOPE KIT	03/24/2021	1,345.00
214	ZOLL MEDICAL CORP	3302998	DEFIBRILLATORS,SUPPLIES	06/10/2021	30,759.52
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					32,104.52
Total FIRE DEPARTMENT:					42,716.75
PUBLIC WORKS					
237	VERIZON WIRELESS	9881832997	IPAD CHRGS (DPW)	06/12/2021	36.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9881832997	CELL PHONE CHRGS (DPW)	06/12/2021	42.26
Total 01-30-05580-00 TELEPHONES & PAGERS:					42.26
1111	CRETE ACE HARDWARE	172421-1	FLEX TUBING;CABLE TIES	05/12/2021	43.16
1111	CRETE ACE HARDWARE	172683-1	HARDWARE	05/24/2021	37.66
147	MENARDS	48056	SHOP TOWELS;PHONE SPLICE;	06/21/2021	47.84
Total 01-30-05690-00 PROGRAM SUPPLIES:					128.66
150	COMMONWEALTH EDISON	6/11/2021	ACCT#0173169054	06/11/2021	60.98
150	COMMONWEALTH EDISON	6/11/21	ACCT#0141035038	06/11/2021	37.18
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					98.16
Total PUBLIC WORKS:					305.09
SPORTS & RECREATION PROG					
2061	Bernie Glim	Summer conce	DEPOSIT FOR SUMMER CONC	06/29/2021	200.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					200.00
Total SPORTS & RECREATION PROG:					200.00
PARK MAINTENANCE					
1848	Service Sanitation Inc	6-25-21 (July 2	PORT-O-LET RNTL:6/25/21-7/22/	06/25/2021	310.38
Total 01-51-05460-00 EQUIPMENT RENTAL:					310.38
Total PARK MAINTENANCE:					310.38
COURTESY CAR PROGRAM					
1381	Phoenix Fire Systems	52144	MNTNCE:FIRE EXTINGUISHER	04/01/2021	5.50
Total 01-53-05330-00 R&M-FIRE & EMS EQUIPMENT:					5.50
237	VERIZON WIRELESS	9881832997	CELL PHONE CHRGS (COURTE	06/12/2021	37.51
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.51
Total COURTESY CAR PROGRAM:					43.01
SENIOR CENTER MAINTENANCE					
1381	Phoenix Fire Systems	52144	MNTNCE:FIRE EXTINGUISHER	04/01/2021	164.40
Total 01-56-05330-00 R&M-FIRE & EMS EQUIPMENT:					164.40
234	COMCAST	6/9/21	INTERNET CHRGS:6/16/21-7/15/	06/09/2021	123.40

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-56-05500-00 ISP'S & DATA SERVICES:					123.40
232	EXCLUSIVE INTERIORS	3091	CLEAN/SANITIZE SC	06/11/2021	1,095.00
Total 01-56-05510-00 JANITORIAL SERVICES:					1,095.00
Total SENIOR CENTER MAINTENANCE:					1,382.80
Total GENERAL FUND:					63,547.29
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	696680	STREET LIGHT MNTNCE	06/30/2021	40.00
179	MEADE ELECTRIC COMPANY I	696681	STREET LIGHT MNTNCE	06/30/2021	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					347.50
Total MOTOR FUEL TAX FUND:					347.50
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
2042	Superior Security LLC	INV257	REMAINING BALANCE FOR SE	06/15/2021	4,014.50
Total 45-00-06200-00 Bldg Acquisition & Imprvmnts:					4,014.50
Total NONDEPARTMENTAL:					4,014.50
Total TAX INCREMENT FINANCING FUND:					4,014.50
WATER FUND					
2054	Carol Kohl	6/15/21	REFUND WATER DEPOSIT:3029	06/15/2021	11.85
794	John Ross	6/24/21	REFUND WATER DEPOSIT:247	06/24/2021	150.00
2057	Joseph Demuri	6/15/21	REFUND WATER DEPOSIT:2817	06/15/2021	36.46
2059	Joseph Ppizzoferrato	6/14/21	REFUND OF OVERPAYMENT:18	06/14/2021	146.16
2058	Marco Lucente	6/14/21	REFUND OVERPAYMENT:182 W	06/14/2021	76.00
2060	Olivia Petrus	6/28/21	REFUND WATER DEPOSIT:3301	06/28/2021	62.44
2056	Ralph Danding	6/15/21	REFUND WATER DEPOSIT:3123	06/15/2021	54.13
523	STEVEN WIEN	6/15/21	REFUND OVERPAYMENT:26-28	06/15/2021	11.03
2055	US Bank Trust for Newlands	6/15/21	REFUND:3013 CRESCENZO DR	06/15/2021	42.45
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					590.52
Total :					590.52
ADMINISTRATION					
1292	Chicago Tribune	35607005000	CLASSIFIED LISTING: BID NOTI	04/15/2021	153.00
Total 61-61-05410-00 ADVERTISING & LEGAL PUBLICATN:					153.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ADMINISTRATION:					153.00
COST OF SALES					
141	M & J UNDERGROUND	M21-0253	REPL/INSTALLED VALVE FOR FI	06/22/2021	2,500.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					2,500.00
237	VERIZON WIRELESS	9881832997	CELL PHONE CHRGS (WATER)	06/12/2021	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1687	GBJ Sales LLC	3796	MARKING PAINT: BLUE	06/18/2021	328.20
Total 61-62-05690-00 PROGRAM SUPPLIES:					328.20
1111	CRETE ACE HARDWARE	172559-1	SHOVELS	05/19/2021	123.96
213	UNDERGROUND PIPE & VALVE	49450	HYDRANT WRENCH;FLAGS	06/15/2021	115.00
Total 61-62-05715-00 SMALL TOOLS:					238.96
150	COMMONWEALTH EDISON	6/9/21	ACCT#2271133014	06/09/2021	1,000.72
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,000.72
213	UNDERGROUND PIPE & VALVE	49370	12"MEDALLION EXTENSION	06/14/2021	625.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					625.00
Total COST OF SALES:					4,908.94
Total WATER FUND:					5,652.46
SEWER FUND					
COST OF SALES					
1687	GBJ Sales LLC	3796	MARKING PAINT: GREEN	06/18/2021	251.40
Total 62-62-05690-00 PROGRAM SUPPLIES:					251.40
150	COMMONWEALTH EDISON	6-11-21	ACCT#0955156064	06/11/2021	107.28
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					107.28
Total COST OF SALES:					358.68
Total SEWER FUND:					358.68
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	06/7/21	ACCT#91-89-98-2482 4	06/07/2021	125.95
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					125.95

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
					125.95
					125.95
					74,046.38

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 _____

