

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
<b>NONDEPARTMENTAL</b>					
1870	Bestco HARTFORD	10012021	RETIREE BENEFIT:OCOTOBER	09/30/2021	4,529.97
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,529.97
Total NONDEPARTMENTAL:					4,529.97
<b>MAYOR &amp; VILLAGE BOARD</b>					
237	VERIZON WIRELESS	9888335147	IPAD CHRGS (ADMIN)	09/12/2021	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
237	VERIZON WIRELESS	9888335147	PHONE CHRGS (ADMIN)	09/12/2021	52.19
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.19
363	TERRY MATTHEWS	9/27/21	REIMBURSE IML CONF:UBER	09/27/2021	89.71
Total 01-01-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					89.71
363	TERRY MATTHEWS	9/27/21	REIMBURSE IML CONF:FOOD	09/27/2021	353.18
Total 01-01-05840-00 MEALS:					353.18
Total MAYOR & VILLAGE BOARD:					747.15
<b>ZONING BOARD OF APPEALS</b>					
1338	April Faoro	9/15/21	ZONING MTG:9/15/21	09/15/2021	50.00
1332	Melvin Davis	9-15-21	ZONING MTG:9/15/21	09/15/2021	35.00
2065	Trino Espinoza	9-15-21	ZONING MTG:9/15/21	09/15/2021	35.00
1337	Vic Sweetwood	9-15-21	ZONING MEETING:9/15/21	09/15/2021	35.00
1334	Vince Ramacci	9-15-21	ZONING BOARD MTG:9/15/21	09/15/2021	55.00
Total 01-07-05015-00 STIPEND-BOARDS & COMMISSIONS:					210.00
Total ZONING BOARD OF APPEALS:					210.00
<b>GENL &amp; FINANCIAL ADMIN</b>					
1559	Leaf	12341675	COPIER LEASE @ VH	09/20/2021	690.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					690.00
234	COMCAST	9/14/21	INTERNET CHRGS:9/21/21-10/2	09/14/2021	297.15
237	VERIZON WIRELESS	9888335147	IPAD CHRGS (VH)	09/12/2021	72.02
Total 01-10-05500-00 ISP'S & DATA SERVICES:					369.17
1331	Comcast	130506651	PHONE/VOICE CHRGS (VH)	09/15/2021	740.29
237	VERIZON WIRELESS	9888335147	PHONE CHRGS (VH)	09/12/2021	52.19
Total 01-10-05580-00 TELEPHONES & PAGERS:					792.48

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENL & FINANCIAL ADMIN:					1,851.65
<b>LEGAL SERVICES</b>					
314	LAW OFFICES OF DENNIS G GI	19085	ADMIN HRINGS:8/12/21	09/22/2021	485.60
Total 01-11-05260-00 LEGAL-PROSECUTION:					485.60
Total LEGAL SERVICES:					485.60
<b>BUILDING MAINTENANCE</b>					
1475	Cintas Corporation #319	409607726	FLOOR MATS - VH	09/16/2021	63.97
1475	Cintas Corporation #319	4096779776	FLOOR MATS - VH	09/23/2021	63.97
757	Molly Maid	595	JANITORIAL SRVC:9/3/21 (VH)	09/03/2021	175.00
757	Molly Maid	596	JANITORIAL SRVC:9/10/21 (VH)	09/10/2021	175.00
757	Molly Maid	597	JANITORIAL SRVC:9/17/21 (VH)	09/17/2021	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					652.94
83	ALPHA PEST CONTROL INC	September 202	INSECT/RODENT CNTRL: SEPT	09/06/2021	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4096076985	SANITARY SUPPLIES	09/16/2021	30.00
1475	Cintas Corporation #319	409677956	SANITARY SUPPLIES	09/23/2021	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
Total BUILDING MAINTENANCE:					817.94
<b>BUILDING &amp; CODE ENFORCEMENT</b>					
1148	B & F Construction Code Services	53717	FIRE DETECTION/ALARM PLAN	05/12/2020	200.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					200.00
1641	Martello Construction	Inspections #1	INSPECTIONS:8/24/21-9/16/21	09/16/2021	2,375.00
Total 01-15-05445-00 CONTRACT LABOR:					2,375.00
1566	Rambo Landscaping	210901	VILLAGE NON/OWNED PROPER	09/13/2021	1,100.00
1566	Rambo Landscaping	210902	VILLAGE NON/OWNED PROPER	09/13/2021	1,100.00
1566	Rambo Landscaping	210903	VILLAGE NON/OWNED PROPER	09/28/2021	1,100.00
1566	Rambo Landscaping	210904	VILLAGE NON/OWNED PROPER	09/28/2021	1,100.00
Total 01-15-05470-01 Village owned properties:					4,400.00
1566	Rambo Landscaping	210901	NON/VILLAGE OWNED VACANT	09/13/2021	725.00
1566	Rambo Landscaping	210902	NON/VILLAGE OWNED VACANT	09/13/2021	875.00
1566	Rambo Landscaping	210903	NON/VILLAGE OWNED VACANT	09/28/2021	725.00
1566	Rambo Landscaping	210904	NON/VILLAGE OWNED VACANT	09/28/2021	725.00
Total 01-15-05470-09 Non-village owned properties:					3,050.00
237	VERIZON WIRELESS	9888335147	IPAD CHRGS (BLDG)	09/12/2021	36.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9888335147	PHONE CHRGS (BD)	09/12/2021	42.19
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.19
1304	Nick Goncher	9/29/21	REIMBURSE:UBER RIDES - IML	09/29/2021	109.17
Total 01-15-05820-00 LOCAL MILEAGE, PARKING, TOLLS:					109.17
Total BUILDING & CODE ENFORCEMENT:					10,212.37
<b>POLICE DEPARTMENT</b>					
234	COMCAST	9/18/21	INTERNET CHRGS:9/22/21-10/2	09/18/2021	223.35
237	VERIZON WIRELESS	9888335147	IPAD CHRGS (PD)	09/12/2021	36.01
Total 01-20-05500-00 ISP'S & DATA SERVICES:					259.36
1475	Cintas Corporation #319	4096779743	FLOOR MATS - PD	09/23/2021	51.22
757	Molly Maid	9-10-21	JANITORIAL SRVC:9/10/21 (PD)	09/10/2021	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					301.22
1331	Comcast	130506651	PHONE/VOICE CHRGS (PD)	09/15/2021	555.87
237	VERIZON WIRELESS	9888335147	PHONE CHRGS (PD)	09/12/2021	328.19
Total 01-20-05580-00 TELEPHONES & PAGERS:					884.06
1800	Axon Enterprise INC	INUS014561	BASIC INSTRUCTOR SCHOOL	09/10/2021	375.00
Total 01-20-05590-00 TRAINING SERVICES:					375.00
225	WAREHOUSE DIRECT	5053325-0	RUBBERBAND;PENS;THERMAL	09/16/2021	60.80
225	WAREHOUSE DIRECT	5056936-0	TOWEL;DISINFECTANT SPRAY	09/21/2021	148.44
Total 01-20-05670-00 OFFICE SUPPLIES:					209.24
225	WAREHOUSE DIRECT	5056936-0	FACE MASK	09/21/2021	59.97
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					59.97
1487	Cop Fire Shop	204856	PANTS (SPROLES)	09/21/2021	130.00
Total 01-20-05765-00 UNIFORMS:					130.00
Total POLICE DEPARTMENT:					2,218.85
<b>FIRE DEPARTMENT</b>					
1001	AIR ONE EQUIPMENT INC	165579	BREATHING AIR QUALITY TEST	06/08/2021	165.00
1001	AIR ONE EQUIPMENT INC	172609	BREATHING AIR QUALITY TEST	09/14/2021	165.00
127	AMERICAN TEST CENTER	2212033	TEST/INSPECT:SAFETY INSPEC	09/20/2021	124.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					454.50
2016	Chandler Services Inc	27941	REPR AIR BAG PRESSURE;ADJ	09/13/2021	625.95
1929	Rees Automotive	6985	REPL CANISTER VENT SOLEN	09/13/2021	195.32
Total 01-25-05380-00 R&M-VEHICLES:					821.27
1522	Fairmeadows Home Health Cente	440390-15258	CYLINDER RENTAL	09/14/2021	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					5.00
237	VERIZON WIRELESS	9888335147	JET PACKS (FD)	09/12/2021	216.06
237	VERIZON WIRELESS	9888335147	IPAD CHRGS (FD)	09/12/2021	36.01
Total 01-25-05500-00 ISP'S & DATA SERVICES:					252.07
1001	AIR ONE EQUIPMENT INC	171161	REPR GEAR:PIUNTI; JACOBSON	07/29/2021	115.00
Total 01-25-05515-00 LAUNDRY/UNIFORM SERVICES:					115.00
1331	Comcast	130506651	PHONE/VOICE CHRGS (FD)	09/15/2021	334.72
237	VERIZON WIRELESS	9887917684	ACCT#780341740-00001	09/07/2021	180.05
237	VERIZON WIRELESS	9888335147	PHONE CHRGS (FD)	09/12/2021	139.17
Total 01-25-05580-00 TELEPHONES & PAGERS:					653.94
2092	Glen Reno	9/28/21	REIMBURSE FOR EMT TRAININ	09/28/2021	1,313.00
Total 01-25-05590-00 TRAINING SERVICES:					1,313.00
225	WAREHOUSE DIRECT	5052050-0	TOILET CLEANER	09/15/2021	35.60
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					35.60
2093	Chris Bednarek	9/10/21	REIMBURSE:IPAD CASE	09/10/2021	71.49
Total 01-25-05625-00 COMPUTER SUPPLIES:					71.49
194	EMERGENCY MEDICAL PRODU	2282806	NITRILE GLOVES	09/14/2021	319.53
Total 01-25-05640-00 EMS SUPPLIES:					319.53
423	CHAD VLIETSTRA	9/10/21	REIMBURSE:KNOX BOX SHIPPI	09/10/2021	40.00
Total 01-25-05680-00 POSTAGE:					40.00
2091	Jose Barraza	9/1/21	REIMBURSE:SAFETY DEVICE F	09/01/2021	43.19
225	WAREHOUSE DIRECT	5051774-1	DETERGENT	09/15/2021	80.66
Total 01-25-05690-00 PROGRAM SUPPLIES:					123.85
2092	Glen Reno	7/6/21	SCBA EYEGLASS KIT	09/27/2021	140.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					140.00
1914	Fireground Supply Inc	14907	BOOTS:GRANT	09/01/2021	74.99
1914	Fireground Supply Inc	14908	PANTS:PRICE	09/01/2021	39.99
Total 01-25-05765-00 UNIFORMS:					114.98
710	Illinois Fire Chiefs Association	2681	IFCA REGISTRATION:VLIESTRA	09/27/2021	200.00
Total 01-25-05810-00 CONF & MEETING REGISTRATION:					200.00
1001	AIR ONE EQUIPMENT INC	172970	CUTTER PACKAGE;SPREADER	09/22/2021	26,694.00
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					26,694.00
Total FIRE DEPARTMENT:					31,354.23
<b>PUBLIC WORKS</b>					
190	B&K SERVICES OF ILLINOIS IN	25910	REPL MOTOR KEY AND	09/10/2021	248.45
Total 01-30-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					248.45
1583	Country Collision INC	9-16-21	REPL TAILGATE HANDLE	09/16/2021	38.87
35	TRL TIRE SERVICE CORPORATI	28155	TIRE;MOUNT/BALANCE	09/09/2021	50.00
35	TRL TIRE SERVICE CORPORATI	28181	REPR FLAT	09/13/2021	31.03
Total 01-30-05380-00 R&M-VEHICLES:					119.90
4	AIDE RENTALS & SALES	144151-1	GRINDER STUMP RENTAL	09/21/2021	971.38
Total 01-30-05460-00 EQUIPMENT RENTAL:					971.38
151	STAR DISPOSAL	7548038	YARDWASTE	09/15/2021	225.00
151	STAR DISPOSAL	7548482	YARDWASTE	09/16/2021	150.00
151	STAR DISPOSAL	7551219	YARDWASTE	09/21/2021	119.25
151	STAR DISPOSAL	7551627	YARDWASTE	09/21/2021	82.50
151	STAR DISPOSAL	7553111	YARDWASTE	09/23/2021	75.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					651.75
237	VERIZON WIRELESS	9888335147	IPAD CHRGS (DPW)	09/12/2021	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
1331	Comcast	130506651	PHONE/VOICE CHRGS (DPW)	09/15/2021	156.59
237	VERIZON WIRELESS	9888335147	PHONE CHRGS (DPW)	09/12/2021	42.19
Total 01-30-05580-00 TELEPHONES & PAGERS:					198.78
205	DEJONG EQUIPMENT	CR35819	15" JACK;PIN	09/03/2021	52.70

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					52.70
150	COMMONWEALTH EDISON	9/10/2021	ACCT#0173169054	09/10/2021	49.21
150	COMMONWEALTH EDISON	9/10/21	ACCT#0141035038	09/10/2021	41.83
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					91.04
Total PUBLIC WORKS:					2,370.01
<b>PARK MAINTENANCE</b>					
1848	Service Sanitation Inc	9/17/21	PORT-O-LET RNTL:9/17/21-10/1	09/17/2021	320.22
Total 01-51-05460-00 EQUIPMENT RENTAL:					320.22
Total PARK MAINTENANCE:					320.22
<b>COURTESY CAR PROGRAM</b>					
237	VERIZON WIRELESS	9888335147	PHONE CHRGS (COURTESY CA	09/12/2021	37.34
Total 01-53-05580-00 TELEPHONES & PAGERS:					37.34
Total COURTESY CAR PROGRAM:					37.34
<b>SENIOR CENTER MAINTENANCE</b>					
234	COMCAST	9/9/21	INTERNET CHRGS:9/16/21-10/1	09/09/2021	123.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					123.40
83	ALPHA PEST CONTROL INC	September 202	INSECT/RODENT CNTRL: SEPT	09/06/2021	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	130506651	PHONE/VOICE CHRGS (SC)	09/15/2021	72.35
Total 01-56-05580-00 TELEPHONES & PAGERS:					72.35
Total SENIOR CENTER MAINTENANCE:					230.75
Total GENERAL FUND:					55,386.08
<b>TAX INCREMENT FINANCING FUND</b>					
<b>NONDEPARTMENTAL</b>					
2096	Suburban Sealcoat	Job #21-00010	CLEAN, SEALCOAT AND RE-ST	09/23/2021	3,845.00
Total 45-00-05560-00 PURCHASED PROGRAM SERVICES:					3,845.00
Total NONDEPARTMENTAL:					3,845.00
Total TAX INCREMENT FINANCING FUND:					3,845.00

**WATER FUND**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
2097	Andrea Vazquez	9/18/21	REFUND WATER DEPOSIT:2607	09/18/2021	50.78
2094	Latin Foods, INC	9/24/21	REFUND WATER DEPOSIT:3211	09/24/2021	125.37
176	LOU BEDNAREK	9/27/21	REFUND WATER DEPOSIT:2232	09/27/2021	45.92
2095	Midwest Management Systems	9/27/21	REFUND WATER DEPOSIT:3022	09/27/2021	17.20
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					239.27
Total :					239.27
<b>COST OF SALES</b>					
1397	Sexton Properties RP LLC	5004947	CONCRETE	09/02/2021	43.00
1397	Sexton Properties RP LLC	5005773	CONCRETE	09/20/2021	30.20
1397	Sexton Properties RP LLC	5005795	CONCRETE	09/20/2021	43.00
1397	Sexton Properties RP LLC	5005804	CONCRETE	09/21/2021	43.00
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					159.20
209	ME SIMPSON COMPANY INC	37287	LEAK LOCATE:3145 EUCLID DR	08/31/2021	395.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					395.00
237	VERIZON WIRELESS	9888335147	PHONE CHRGS (WATER)	09/12/2021	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1713	FedEx	7-509-28702	POSTAGE:ILLINOIS EPA LABOR	09/22/2021	28.20
Total 61-62-05680-00 POSTAGE:					28.20
Total COST OF SALES:					798.46
Total WATER FUND:					1,037.73
<b>SEWER FUND</b>					
<b>COST OF SALES</b>					
150	COMMONWEALTH EDISON	9-10-21	ACCT#0955156064	09/10/2021	99.07
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					99.07
Total COST OF SALES:					99.07
Total SEWER FUND:					99.07
Grand Totals:					60,367.88

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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 \_\_\_\_\_

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