

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>GENERAL FUND</b>					
<b>NONDEPARTMENTAL</b>					
1870	Bestco HARTFORD	11012021	RETIREE BENEFITS:NOVEMBE	10/31/2021	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	9890526239	IPAD CHRGS (ADMIN)	10/12/2021	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
402	IIMC	9/21/2021	ID#25574 RENEWAL:LINAN	09/21/2021	200.00
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					200.00
237	VERIZON WIRELESS	9890526239	PHONE CHRGS (ADMIN)	10/12/2021	52.15
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.15
Total MAYOR & VILLAGE BOARD:					504.22
<b>GENL &amp; FINANCIAL ADMIN</b>					
2103	Muller's Automotive	10362	REMOVE/REPL ALL SPARK PLU	09/29/2021	450.39
Total 01-10-05380-00 R&M-VEHICLES:					450.39
1559	Leaf	12458302	COPIER LEASE @ VH	10/21/2021	690.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					690.00
234	COMCAST	10/14/21	INTERNET CHRGS:10/21/21-11/2	10/14/2021	296.79
237	VERIZON WIRELESS	9890526239	IPAD CHRGS (VH)	10/12/2021	72.02
Total 01-10-05500-00 ISP'S & DATA SERVICES:					368.81
388	MESIROW INSURANCE SERVIC	1782087	NOTARY BOND RENEWAL:11/13	10/18/2021	182.00
Total 01-10-05520-00 LIABILITY INSURANCE:					182.00
402	IIMC	9/21/21	ID #38335 RENEWAL: GOMEZ	09/21/2021	115.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					115.00
1331	Comcast	132476676	PHONE/VOICE CHRGS (VH)	10/15/2021	739.74
237	VERIZON WIRELESS	9890526239	PHONE CHRGS (VH)	10/12/2021	52.15
Total 01-10-05580-00 TELEPHONES & PAGERS:					791.89
225	WAREHOUSE DIRECT	5076156-0	LABELS	10/14/2021	32.36

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05670-00 OFFICE SUPPLIES:					32.36
Total GENL & FINANCIAL ADMIN:					2,630.45
<b>LEGAL SERVICES</b>					
314	LAW OFFICES OF DENNIS G GI	19171	ADMIN HRINGS:9/9/21	10/21/2021	485.60
Total 01-11-05260-00 LEGAL-PROSECUTION:					485.60
Total LEGAL SERVICES:					485.60
<b>BUILDING MAINTENANCE</b>					
1475	Cintas Corporation #319	4098783154	FLOOR MATS - VH	10/14/2021	63.97
1475	Cintas Corporation #319	4099456673	FLOOR MATS - VH	10/21/2021	63.97
757	Molly Maid	600	JANITORIAL SRVC:10/8/21 (VH)	10/08/2021	175.00
757	Molly Maid	601	JANITORIAL SRVC:10/15/21 (VH)	10/15/2021	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					477.94
83	ALPHA PEST CONTROL INC	10-10-21	INSECT/RODENT CNTRL: OCT 2	10/10/2021	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4098783125	SANITARY SUPPLIES	10/14/2021	30.00
1475	Cintas Corporation #319	4099456662	SANITARY SUPPLIES	10/21/2021	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
Total BUILDING MAINTENANCE:					642.94
<b>BUILDING &amp; CODE ENFORCEMENT</b>					
237	VERIZON WIRELESS	9890526239	IPAD CHRGS (BLDG)	10/12/2021	36.01
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9890526239	PHONE CHRGS (BLDG)	10/12/2021	42.15
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.15
Total BUILDING & CODE ENFORCEMENT:					78.16
<b>POLICE DEPARTMENT</b>					
2012	John Darge	10/25/21	COURT SUBPOENA:9/22/21	10/25/2021	47.36
Total 01-20-05025-00 WAGES-FULL TIME HOURLY:					47.36
1509	Proven Business Systems	840487	QTRLY MNTNCE:7/4/21-10/4/21(	10/11/2021	414.95
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					414.95
1705	County of Will	Bldg Repay 9-3	BUILDING REPAYMENT	09/30/2021	188.16
1705	County of Will	September 202	DISPATCH SRVC: SEPT 2021 (P	09/30/2021	17,655.19

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					17,843.35
234	COMCAST	10/18/21	INTERNET CHRGS:10/22/21-11/2	10/18/2021	223.35
234	COMCAST	10/7/21	CABLE:10/11/21-11/10/21 (PD)	10/07/2021	138.46
237	VERIZON WIRELESS	9890526239	IPAD CHRGS (PD)	10/12/2021	36.01
Total 01-20-05500-00 ISP'S & DATA SERVICES:					397.82
1475	Cintas Corporation #319	4098783096	FLOOR MATS - PD	10/14/2021	51.22
1475	Cintas Corporation #319	4099456561	FLOOR MATS - PD	10/21/2021	51.22
757	Molly Maid	10-8-21	JANITORIAL SRVC:10/8/21 (PD)	10/08/2021	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					352.44
1331	Comcast	132476676	PHONE/VOICE CHRGS (PD)	10/15/2021	555.61
237	VERIZON WIRELESS	9890526239	PHONE CHRGS (PD)	10/12/2021	328.11
Total 01-20-05580-00 TELEPHONES & PAGERS:					883.72
225	WAREHOUSE DIRECT	5075830-0	TRASH BAGS	10/14/2021	85.29
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					85.29
225	WAREHOUSE DIRECT	5075830-0	PAPER	10/14/2021	183.36
Total 01-20-05635-00 COPIER SUPPLIES:					183.36
225	WAREHOUSE DIRECT	5075830-0	TIME CARDS;FILE JACKETS	10/14/2021	46.34
Total 01-20-05670-00 OFFICE SUPPLIES:					46.34
Total POLICE DEPARTMENT:					20,254.63
<b>FIRE DEPARTMENT</b>					
1845	Ziegler, Bruce	21-0100	GRANT CONSULTANT FOR FIR	10/25/2021	2,500.00
Total 01-25-05220-00 CONSULTING:					2,500.00
237	VERIZON WIRELESS	9890105483	ACCT#780341740-00001	10/07/2021	180.05
Total 01-25-05380-00 R&M-VEHICLES:					180.05
1522	Fairmeadows Home Health Cente	440390-15425	CYLINDER RENTAL	10/14/2021	5.00
1559	Leaf	12398568	COPIER LEASE @ FD	10/06/2021	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					219.70
1705	County of Will	Bldg Repay 9-3	BUILDING REPAYMENT	09/30/2021	188.16
1705	County of Will	September 202	DISPATCH SRVC: SEPT 2021 (F	09/30/2021	3,559.29
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,747.45

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
234	COMCAST	10/07/21	INTERNET CHRGS:10/11/21-11/1	10/07/2021	232.70
237	VERIZON WIRELESS	9890526239	JET PACKS (FD)	10/12/2021	216.06
237	VERIZON WIRELESS	9890526239	IPAD CHRGS (FD)	10/12/2021	36.01
Total 01-25-05500-00 ISP'S & DATA SERVICES:					484.77
1331	Comcast	132476676	PHONE/VOICE CHRGS (FD)	10/15/2021	334.63
237	VERIZON WIRELESS	9890526239	PHONE CHRGS (FD)	10/12/2021	125.91
Total 01-25-05580-00 TELEPHONES & PAGERS:					460.54
1522	Fairmeadows Home Health Cente	535373-15379	REFILL OXYGEN	10/01/2021	110.00
Total 01-25-05640-00 EMS SUPPLIES:					110.00
423	CHAD VLIETSTRA	10/12/21	REIMBURSE:PUBLIC ED MATER	10/12/2021	461.70
Total 01-25-05690-00 PROGRAM SUPPLIES:					461.70
296	ADVANCE AUTO PARTS	692312854863	GAS CAN	10/12/2021	17.59
Total 01-25-05715-00 SMALL TOOLS:					17.59
1914	Fireground Supply Inc	13761	UNIFORM SHIRT	05/11/2021	90.70
1914	Fireground Supply Inc	14051	UNIFORM:MESH CAP;POLO	06/09/2021	110.80
1914	Fireground Supply Inc	14053	UNIFORM:COTTON CAP;PANTS	05/29/2021	92.70
1914	Fireground Supply Inc	14906	UNIFORM:CARGO PANTS	09/01/2021	82.99
1914	Fireground Supply Inc	14909	UNIFORM:COTTON CAP	09/01/2021	37.49
1914	Fireground Supply Inc	14991	UNIFORM:SHIRT;NAMEPLATE	09/02/2021	76.64
1914	Fireground Supply Inc	15226	UNIFORM:MESH CAP;POLO	09/27/2021	87.20
Total 01-25-05765-00 UNIFORMS:					578.52
423	CHAD VLIETSTRA	10/20/21	REIMBURSE:LODGING FOR ILLI	10/20/2021	384.60
Total 01-25-05830-00 LODGING:					384.60
Total FIRE DEPARTMENT:					9,144.92
<b>PUBLIC WORKS</b>					
1528	Ted Bednarek	7/13/21	REIMBURSE:DOT PHYSICAL	07/13/2021	78.00
Total 01-30-05280-00 MEDICAL:					78.00
1804	Wellbuilt Equipment INC	72338	BOOM RENTAL	10/14/2021	1,725.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					1,725.00
303	ETERNALLY GREEN LAWN CAR	23381-333111-	VEG3:LATE-SEASON VEG CON	09/15/2021	450.00
Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:					450.00
151	STAR DISPOSAL	7582914	YARDWASTE	10/13/2021	166.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
151	STAR DISPOSAL	7585338	YARDWASTE	10/15/2021	75.00
151	STAR DISPOSAL	7588577	YARDWASTE	10/21/2021	150.00
151	STAR DISPOSAL	7588878	YARDWASTE	10/22/2021	75.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					466.50
237	VERIZON WIRELESS	9890526239	IPAD CHRGS (DPW)	10/12/2021	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
1331	Comcast	132476676	PHONE/VOICE CHRGS (DPW)	10/15/2021	156.32
237	VERIZON WIRELESS	9890526239	PHONE CHRGS (DPW)	10/12/2021	42.15
Total 01-30-05580-00 TELEPHONES & PAGERS:					198.47
1528	Ted Bednarek	9/26/21	REIMBURSE:PANTS	09/26/2021	75.00
Total 01-30-05765-00 UNIFORMS:					75.00
150	COMMONWEALTH EDISON	10/11/2021	ACCT#0173169054	10/11/2021	55.68
150	COMMONWEALTH EDISON	10/11/21	ACCT#0141035038	10/11/2021	42.21
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					97.89
Total PUBLIC WORKS:					3,126.87
<b>GARBAGE DISPOSAL</b>					
1922	FLOOD BROTHERS	10-6-21	SCAVENGER SRVC:OCTOBER	10/06/2021	24,560.35
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					24,560.35
Total GARBAGE DISPOSAL:					24,560.35
<b>SPORTS &amp; RECREATION PROG</b>					
140	SAMS CLUB DIRECT	6545	SUPPLIES FOR HALLOWEEN P	10/12/2021	202.02
Total 01-50-05690-00 PROGRAM SUPPLIES:					202.02
Total SPORTS & RECREATION PROG:					202.02
<b>COURTESY CAR PROGRAM</b>					
237	VERIZON WIRELESS	9890526239	PHONE CHRGS (COURTESY CA	10/12/2021	36.98
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.98
Total COURTESY CAR PROGRAM:					36.98
<b>SENIOR CENTER MAINTENANCE</b>					
303	ETERNALLY GREEN LAWN CAR	4885-313849-0	VEG2:MID-SEASON VEG CNTRL	09/15/2021	250.00
303	ETERNALLY GREEN LAWN CAR	4885-333110-0	VEG3:LATE-SEASON VEG CNT	10/20/2021	250.00
Total 01-56-05470-00 FORESTRY & LANDSCAPE SERVICES:					500.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
234	COMCAST	10/9/21	INTERNET CHRGS:10/16/21-11/1	10/09/2021	123.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					123.40
83	ALPHA PEST CONTROL INC	10-10-21	INSECT/RODENT CNTRL: OCT 2	10/10/2021	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	132476676	PHONE/VOICE CHRGS (SC)	10/15/2021	72.20
Total 01-56-05580-00 TELEPHONES & PAGERS:					72.20
Total SENIOR CENTER MAINTENANCE:					730.60
Total GENERAL FUND:					66,927.71
<b>MOTOR FUEL TAX FUND</b>					
<b>NONDEPARTMENTAL</b>					
2003	Baxter & Woodman	227998	ENTERPRISE AVE ROADWAY IM	10/22/2021	488.85
2003	Baxter & Woodman	228000	2021 MFT PROGRAM CS	10/22/2021	4,041.61
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					4,530.46
Total NONDEPARTMENTAL:					4,530.46
Total MOTOR FUEL TAX FUND:					4,530.46
<b>TAX INCREMENT FINANCING FUND</b>					
<b>NONDEPARTMENTAL</b>					
2096	Suburban Sealcoat	10/2/21	SEALCOAT/RE-STRIPE SENIOR	10/02/2021	5,975.00
Total 45-00-05560-00 PURCHASED PROGRAM SERVICES:					5,975.00
Total NONDEPARTMENTAL:					5,975.00
Total TAX INCREMENT FINANCING FUND:					5,975.00
<b>WATER FUND</b>					
1964	Elizabeth Varela	10/26/21	REFUND WATER DEPOSIT:272	10/26/2021	24.07
2104	V3 Realty	10/18/21	REFUND WATER DEPOSIT:169	10/18/2021	150.00
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					174.07
Total :					174.07
<b>COST OF SALES</b>					
1855	Aegion/Corrpro	10/6/21	ANNUAL SRVC CONTRACT:WAT	10/06/2021	5,270.00
Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					5,270.00
209	ME SIMPSON COMPANY INC	37470	LEAK LOCATE:3322 CHICAGO R	09/30/2021	645.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					645.00
237	VERIZON WIRELESS	9890526239	PHONE CHRGS (WATER)	10/12/2021	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1713	FedEx	7-523-87426	ILLINOIS EPA - SPRINGFIELD	10/06/2021	53.99
1713	FedEx	7-538-99786	POSTAGE:ILLINOIS EPA LABOR	10/20/2021	28.61
Total 61-62-05680-00 POSTAGE:					82.60
1970	Stark Service INC	180783	CONCRETE	10/08/2021	330.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					330.00
12	GALLAGHER MATERIALS INC	22000	ASPHALT	10/09/2021	63.13
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					63.13
213	UNDERGROUND PIPE & VALVE	51727	COMPRESSION	10/13/2021	540.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					540.00
213	UNDERGROUND PIPE & VALVE	49925-02	REPR CLAMPS	10/14/2021	579.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					579.00
2018	Concentric Integration LLC	227995	SCADA UPGRADES	10/22/2021	7,215.00
2018	Concentric Integration LLC	227996	SCADA UPGRADE MATERIALS	10/22/2021	21,800.00
2018	Concentric Integration LLC	227997	2021-2022 CONCENTRIC T&M S	10/22/2021	4,708.50
Total 61-62-06450-00 WATER SYSTEM CONST/IMPRVMNTS:					33,723.50
Total COST OF SALES:					41,449.29
Total WATER FUND:					41,623.36
<b>SEWER FUND</b>					
<b>COST OF SALES</b>					
150	COMMONWEALTH EDISON	10-11-21	ACCT#0955156064	10/11/2021	85.89
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					85.89
Total COST OF SALES:					85.89
Total SEWER FUND:					85.89
<b>PROPERTY MANAGEMENT FUND</b>					
<b>NONDEPARTMENTAL</b>					
2102	Amereco	10170	PHASE 1 - ENVIRONMENTAL SI	10/08/2021	5,670.00
2101	Aronson and Associates, Ltd	12149	APPRAISAL REPORT:3244 BUTL	10/21/2021	3,700.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
			Total 65-00-05299-00 OTHER PROFESSIONAL SERVICES:		9,370.00
			Total NONDEPARTMENTAL:		9,370.00
			Total PROPERTY MANAGEMENT FUND:		9,370.00
			Grand Totals:		128,512.42

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 \_\_\_\_\_