

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	12012021	RETIREE BENEFITS: DECEMBE	11/30/2021	4,529.97
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,529.97
Total NONDEPARTMENTAL:					4,529.97
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9892733823	IPAD CHRGS (ADMIN)	11/24/2021	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
237	VERIZON WIRELESS	9892733823	PHONE CHRGS (ADMIN)	11/24/2021	52.15
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.15
Total MAYOR & VILLAGE BOARD:					304.22
ZONING BOARD OF APPEALS					
1673	Montana & Welch LLC	14089	PROF SRVC:ZONING	11/09/2021	1,341.25
Total 01-07-05270-00 LEGAL-REVIEW:					1,341.25
1292	Chicago Tribune	44202981000	CLASSIFIED LISTING: ZONING	10/31/2021	103.00
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					103.00
Total ZONING BOARD OF APPEALS:					1,444.25
GENL & FINANCIAL ADMIN					
2003	Baxter & Woodman	229144	CMAP GRANT ASSISTANCE	11/19/2021	157.50
Total 01-10-05220-00 CONSULTING:					157.50
1559	Leaf	12570212	COPIER LEASE @ VH	11/20/2021	690.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					690.00
234	COMCAST	11/14/21	INTERNET CHRGS:11/21/21-12/2	11/14/2021	296.79
237	VERIZON WIRELESS	9892733823	IPAD CHRGS (VH)	11/24/2021	72.02
Total 01-10-05500-00 ISP'S & DATA SERVICES:					368.81
140	SAMS CLUB DIRECT	11/30/21	MEMBERSHIP RENEWAL	11/30/2021	220.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					220.00
1331	Comcast	134463084	PHONE/VOICE CHRGS (VH)	11/15/2021	739.74
237	VERIZON WIRELESS	9892733823	PHONE CHRGS (VH)	11/24/2021	52.15
Total 01-10-05580-00 TELEPHONES & PAGERS:					791.89

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
140	SAMS CLUB DIRECT	11/30/21	COOKIE TRAY;PLATES	11/30/2021	50.19
Total 01-10-05630-00 CONCESSIONS & FOOD:					50.19
Total GENL & FINANCIAL ADMIN:					2,278.39
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	19291	ADMIN HRINGS:10/14/21	11/17/2021	485.60
1673	Montana & Welch LLC	14086	PROF SRVC:PROSECUTIONS	11/09/2021	416.25
Total 01-11-05260-00 LEGAL-PROSECUTION:					901.85
1673	Montana & Welch LLC	14084	PROF SRVC:LITIGATION	11/09/2021	231.25
1673	Montana & Welch LLC	14085	PROF SRVC:LITIGATION	11/09/2021	393.75
Total 01-11-05265-00 LEGAL-LITIGATION:					625.00
1673	Montana & Welch LLC	14083	PROF SRVC:GENERAL MATTER	11/09/2021	5,461.25
Total 01-11-05270-00 LEGAL-REVIEW:					5,461.25
1673	Montana & Welch LLC	14085	PROF SRVC:LITIGATION (MISC)	11/09/2021	552.58
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					552.58
Total LEGAL SERVICES:					7,540.68
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4101509303	FLOOR MATS - VH	11/11/2021	63.97
1475	Cintas Corporation #319	4102083862	FLOOR MATS - VH	11/17/2021	63.97
1475	Cintas Corporation #319	4102742061	FLOOR MATS - VH	11/23/2021	63.97
757	Molly Maid	604	JANITORIAL SRVC:11/5/21 (VH)	11/05/2021	175.00
757	Molly Maid	605	JANITORIAL SRVC:11/12/21 (VH)	11/12/2021	175.00
757	Molly Maid	606	JANITORIAL SRVC:11/19/21 (VH)	11/19/2021	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					716.91
389	Johnson Controls Security Solutio	36603675	RECURRING SRVC:12/1/21-2/28/	11/06/2021	71.89
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					71.89
83	ALPHA PEST CONTROL INC	November 202	INSECT/RODENT CNTRL: NOV	11/07/2021	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4094789547	SANITARY SUPPLIES	09/02/2021	30.00
1475	Cintas Corporation #319	4101509250	SANITARY SUPPLIES	11/11/2021	30.00
1475	Cintas Corporation #319	4102083720	SANITARY SUPPLIES	11/17/2021	30.00
1475	Cintas Corporation #319	4102742030	SANITARY SUPPLIES	11/23/2021	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					120.00
15	HELSEL-JEPPERSON ELECT	887234	SUPPLIES	11/10/2021	121.17

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
15	HELSEL-JEPPERSON ELECT	887483	LIGHTING SUPPLIES	11/15/2021	112.81
Total 01-12-05690-00 PROGRAM SUPPLIES:					233.98
423	CHAD VLIETSTRA	11/11/21	REIMBURSE:THERMOCOUPLE	11/11/2021	110.20
Total 01-12-05710-00 SERVICE & REPAIR PARTS:					110.20
23	NICOR NORTHERN IL GAS	11/3/21	ACCT#22-76-35-1000 9	11/03/2021	169.96
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					169.96
Total BUILDING MAINTENANCE:					1,527.94
BUILDING & CODE ENFORCEMENT					
2111	Shactee Engineering	11/1/21	REFUND PERMIT# 21-00298 (11	11/01/2021	140.00
Total 01-15-04271-00 PERMIT FEE-RES REMODELING:					140.00
2003	Baxter & Woodman	226068	3225 RENNIE SMITH SITE PLAN	08/19/2021	438.75
2003	Baxter & Woodman	229143	RENNIE SMITH SITE PLAN REVI	11/19/2021	97.50
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					536.25
2110	Allen D Carradus	36384	PLAT OF SURVEY:3244 BUTLER	11/08/2021	1,035.00
Total 01-15-05299-00 OTHER PROFESSIONAL SERVICES:					1,035.00
1641	Martello Construction	Inspections #1	INSPECTIONS:10/13/21-10/28/21	10/28/2021	550.00
Total 01-15-05445-00 CONTRACT LABOR:					550.00
1566	Rambo Landscaping	211007	VILLAGE NON/OWNED PROPER	11/21/2021	925.00
1566	Rambo Landscaping	211008	VILLAGE NON/OWNED PROPER	11/21/2021	925.00
1566	Rambo Landscaping	211009	VILLAGE NON/OWNED PROPER	11/21/2021	925.00
Total 01-15-05470-01 Village owned properties:					2,775.00
1566	Rambo Landscaping	211007	NON/VILLAGE OWNED VACANT	11/21/2021	500.00
1566	Rambo Landscaping	211008	NON/VILLAGE OWNED VACANT	11/21/2021	500.00
1566	Rambo Landscaping	211009	NON/VILLAGE OWNED VACANT	11/21/2021	500.00
Total 01-15-05470-09 Non-village owned properties:					1,500.00
237	VERIZON WIRELESS	9892733823	IPAD CHRGS (BLDG)	11/24/2021	36.01
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9892733823	PHONE CHRGS (BLDG)	11/24/2021	42.15
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.15

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BUILDING & CODE ENFORCEMENT:					6,614.41
POLICE DEPARTMENT					
2026	Gas N Wash Sauk Trail	2810	CAR WASH STATEMENT:OCTOB	11/09/2021	80.00
16	JAMES HERR & SONS REPAIR	116457	CHNG OIL/FILTER	10/07/2021	52.26
16	JAMES HERR & SONS REPAIR	116573	CHNG OIL/FILTER	10/20/2021	52.26
16	JAMES HERR & SONS REPAIR	116666	CHNG OIL/FILTER	11/04/2021	52.26
Total 01-20-05380-00 R&M-VEHICLES:					236.78
1559	Leaf	12509569	COPIER LEASE @ PD	11/05/2021	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
234	COMCAST	11/18/21	INTERNET CHRGS:11/22/21-12/2	11/18/2021	223.35
234	COMCAST	11/7/21	CABLE:11/11/21-12/10/21 (PD)	11/07/2021	148.46
237	VERIZON WIRELESS	9892733823	IPAD CHRGS (PD)	11/24/2021	36.01
Total 01-20-05500-00 ISP'S & DATA SERVICES:					407.82
1475	Cintas Corporation #319	4094789584	FLOOR MATS - PD	09/02/2021	51.22
1475	Cintas Corporation #319	4096077077	FLOOR MATS - PD	09/16/2021	51.22
1475	Cintas Corporation #319	4101509289	FLOOR MATS - PD	11/11/2021	51.22
1475	Cintas Corporation #319	4102083728	FLOOR MATS - PD	11/17/2021	51.22
1475	Cintas Corporation #319	4102742127	FLOOR MATS - PD	11/23/2021	51.22
757	Molly Maid	11-19-21	JANITORIAL SRVC:11/19/21 (PD)	11/19/2021	250.00
757	Molly Maid	11-5-21	JANITORIAL SRVC:11/5/21 (PD)	11/05/2021	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					756.10
1331	Comcast	134463084	PHONE/VOICE CHRGS (PD)	11/15/2021	555.61
237	VERIZON WIRELESS	9892733823	PHONE CHRGS (PD)	11/24/2021	328.09
Total 01-20-05580-00 TELEPHONES & PAGERS:					883.70
84	NORTH EAST MULTI-REGIONAL	294098	IN-HOUSE PROGRAM:EMERGE	11/08/2021	1,245.00
Total 01-20-05590-00 TRAINING SERVICES:					1,245.00
1989	Insight Direct USA, INC	920617817	FUJITSU BATTERIES	11/02/2021	208.65
225	WAREHOUSE DIRECT	5102416-0	DVD+R DISCS	11/16/2021	36.82
Total 01-20-05625-00 COMPUTER SUPPLIES:					245.47
225	WAREHOUSE DIRECT	5096878-1	FACE MASKS	11/11/2021	59.97
Total 01-20-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:					59.97
221	EAGLE UNIFORM CO INC	INV-2950	UNIFORM SUPPLIES:MAGANA	08/12/2021	434.00
221	EAGLE UNIFORM CO INC	INV-3087	UNIFORM SUPPLIES:STACKER	08/23/2021	320.00
221	EAGLE UNIFORM CO INC	INV-3132	UNIFORM SUPPLIES:STACKER	08/25/2021	114.00
396	EMBLEM ENTERPRISES INC	837353	PATCHES	11/22/2021	653.34

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05765-00 UNIFORMS:					1,521.34
1781	Sig Sauer Inc	4361300	FIREARM PURCHASE:TIMOTHY	11/12/2021	562.46
Total 01-20-06570-00 EQUIPMENT - PUBLIC SAFETY:					562.46
Total POLICE DEPARTMENT:					6,230.84
FIRE DEPARTMENT					
1047	ZOLL	INV00099260	QTRLY MNTNCE:12/1/21-2/28/22	11/01/2021	300.00
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					300.00
1514	Metro Paramedic Services INC	21-494840	AMBULANCE SRVC: DECEMBE	11/17/2021	16,733.33
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,733.33
1559	Leaf	12509704	COPIER LEASE @ FD	11/05/2021	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					214.70
234	COMCAST	11/7/2021	INTERNET CHRGS:11/11/21-12/1	11/07/2021	242.70
237	VERIZON WIRELESS	9892733823	JET PACKS (FD)	11/24/2021	216.08
237	VERIZON WIRELESS	9892733823	IPAD CHRGS (FD)	11/24/2021	36.01
Total 01-25-05500-00 ISP'S & DATA SERVICES:					494.79
1331	Comcast	134463084	PHONE/VOICE CHRGS (FD)	11/15/2021	334.63
237	VERIZON WIRELESS	9892308806	ACCT#780341740-00001	11/24/2021	180.05
237	VERIZON WIRELESS	9892733823	PHONE CHRGS (FD)	11/24/2021	124.76
Total 01-25-05580-00 TELEPHONES & PAGERS:					639.44
225	WAREHOUSE DIRECT	5096996-0	CLEANER	11/09/2021	28.64
225	WAREHOUSE DIRECT	5096996-1	KABOOM CLEANER	11/10/2021	62.15
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					90.79
225	WAREHOUSE DIRECT	5096996-0	TOWELS;DETERGENT;TOILET T	11/09/2021	233.00
Total 01-25-05690-00 PROGRAM SUPPLIES:					233.00
423	CHAD VLIETSTRA	10/27/2021	REIMBURSE:REPR PARTS FOR	10/27/2021	51.61
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					51.61
1898	IMS Alliance	21-2483	NAME TAGS	09/15/2021	39.05
Total 01-25-05760-00 TRAINING SUPPLIES:					39.05
869	Witmer Public Safety Group INC	E2124478	PANTS	11/09/2021	70.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05765-00 UNIFORMS:					70.99
Total FIRE DEPARTMENT:					18,867.70
PUBLIC WORKS					
151	STAR DISPOSAL	7624548	YARDWASTE	11/19/2021	75.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					75.00
237	VERIZON WIRELESS	9892733823	IPAD CHRGS (DPW)	11/24/2021	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
1331	Comcast	134463084	PHONE/VOICE CHRGS (DPW)	11/15/2021	156.32
237	VERIZON WIRELESS	9892733823	PHONE CHRGS (DPW)	11/24/2021	42.15
Total 01-30-05580-00 TELEPHONES & PAGERS:					198.47
63	KEITHS POWER EQUIPMENT	108258	CHAIN	09/27/2021	58.80
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					58.80
296	ADVANCE AUTO PARTS	692313203485	FUEL CAP	11/30/2021	7.73
Total 01-30-05715-00 SMALL TOOLS:					7.73
150	COMMONWEALTH EDISON	11/9/2021	ACCT#0173169054	11/09/2021	80.67
150	COMMONWEALTH EDISON	11/9/21	ACCT#0141035038	11/09/2021	78.64
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					159.31
Total PUBLIC WORKS:					535.32
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	November 202	SCAVENGER SRVC:NOVEMBER	11/01/2021	24,567.35
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					24,567.35
Total GARBAGE DISPOSAL:					24,567.35
SPORTS & RECREATION PROG					
877	Deo Consulting	12-11-21	ENTERTAINMENT-BREAKFAST	12/01/2021	450.00
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					450.00
Total SPORTS & RECREATION PROG:					450.00
PARK MAINTENANCE					
1221	Desiderio Landscaping	10508	LAWN SRVC: NOV 2021	12/01/2021	3,100.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					3,100.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total PARK MAINTENANCE:					3,100.00
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9892733823	PHONE CHRGS (COURTESY CA	11/24/2021	36.98
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.98
Total COURTESY CAR PROGRAM:					36.98
SENIOR CENTER MAINTENANCE					
234	COMCAST	11/9/21	INTERNET CHRGS:11/16/21-12/1	11/09/2021	123.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					123.40
83	ALPHA PEST CONTROL INC	November 202	INSECT/RODENT CNTRL: NOV	11/07/2021	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	134463084	PHONE/VOICE CHRGS (SC)	11/15/2021	72.20
Total 01-56-05580-00 TELEPHONES & PAGERS:					72.20
Total SENIOR CENTER MAINTENANCE:					230.60
Total GENERAL FUND:					78,258.65
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	229142	2021 MFT PROGRAM CS	11/19/2021	13,603.15
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					13,603.15
Total NONDEPARTMENTAL:					13,603.15
Total MOTOR FUEL TAX FUND:					13,603.15
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
1673	Montana & Welch LLC	14087	PROF SRVC:TIF 1	11/09/2021	555.00
1673	Montana & Welch LLC	14088	PROF SRVC:TIF 2	11/09/2021	1,158.75
Total 45-00-05270-00 LEGAL-REVIEW:					1,713.75
Total NONDEPARTMENTAL:					1,713.75
Total TAX INCREMENT FINANCING FUND:					1,713.75
WATER FUND					
2109	Ellis D Moore Jr	11/16/21	REFUND WATER DEPOSIT:2920	11/16/2021	89.23
2107	Michelle Carridine	11/18/21	REFUND WATER DEPOSIT:2607	11/18/2021	86.53

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					175.76
Total :					175.76
COST OF SALES					
2003	Baxter & Woodman	229138	IEPA LOAN ASSISTANCE	11/19/2021	42.50
2003	Baxter & Woodman	229144	MWRD APPLICATION/DCEO GR	11/19/2021	352.50
Total 61-62-05220-00 CONSULTING:					395.00
173	MCCANN INDUSTRIES INC	W02102	REPR TO BACKHOE	11/30/2021	17,583.42
Total 61-62-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					17,583.42
190	B&K SERVICES OF ILLINOIS IN	26060	REPRS TO 2008 FORD - COMPL	11/03/1909	21,648.37
Total 61-62-05380-00 R&M-VEHICLES:					21,648.37
1397	Sexton Properties RP LLC	10312021-40	ASPHALT DISPOSAL	10/20/2021	75.20
Total 61-62-05480-00 GARBAGE & RECYCLING SERVICES:					75.20
237	VERIZON WIRELESS	9892733823	PHONE CHRGS (WATER)	11/24/2021	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1403	IL Section American Water Works	516600045	TRAINING:WATER LOSS (JOYC	10/27/2021	36.00
Total 61-62-05590-00 TRAINING SERVICES:					36.00
1713	FedEx	7-561-15896	POSTAGE:ILLINOIS EPA LABOR	11/10/2021	19.63
1713	FedEx	7-561-15896	POSTAGE:W-T CIVIL ENGINEER	11/10/2021	29.33
Total 61-62-05680-00 POSTAGE:					48.96
150	COMMONWEALTH EDISON	11/5/21	ACCT#2271133014	11/05/2021	1,003.32
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,003.32
1821	FERGUSON WATERWORKS #19	250611	ACCULINK	11/11/2021	1,040.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					1,040.00
2018	Concentric Integration LLC	229139	SCADA UPGRADES	11/19/2021	21,645.00
2018	Concentric Integration LLC	229140	SCADA UPGRADE MATERIALS	11/19/2021	10,464.00
2018	Concentric Integration LLC	229141	2021-2022 CONCENTRIC T&M S	11/19/2021	1,762.68
Total 61-62-06450-00 WATER SYSTEM CONST/IMPRVMNTS:					33,871.68
Total COST OF SALES:					75,918.01

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WATER FUND:					76,093.77
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	11-9-21	ACCT#0955156064	11/09/2021	163.03
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					163.03
Total COST OF SALES:					163.03
Total SEWER FUND:					163.03
Grand Totals:					169,832.35

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 _____

