

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	Bestco HARTFORD	03012022	RETIREE BENEFITS:MARCH 20	02/28/2022	4,114.64
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					4,114.64
Total NONDEPARTMENTAL:					4,114.64
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9899448369	IPAD CHRGS (ADMIN)	02/12/2022	252.07
Total 01-01-05500-00 ISP'S & DATA SERVICES:					252.07
44	SO SUB MAYORS MGRS ASSO	2022-096	MEMBERSHP DUES:2022 MEMB	01/31/2022	1,889.50
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					1,889.50
237	VERIZON WIRELESS	9899448369	PHONE CHRGS (ADMIN)	02/12/2022	52.12
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.12
266	SCREMENTIS RESTAURANT	12/17/21	12/17/21:MAYORS HOLIDAY RE	12/17/2021	2,978.00
Total 01-01-05630-00 CONCESSIONS & FOOD:					2,978.00
1803	Eighner's Flowers	341472	DISH GARDEN: RONDA STRAS	01/20/2022	75.90
Total 01-01-05799-00 OTHER MATERIALS & SUPPLIES:					75.90
Total MAYOR & VILLAGE BOARD:					5,247.59
GENL & FINANCIAL ADMIN					
1674	Access One INC	5241964	SRVC RENDERED: FEB 2022	02/01/2022	4,631.48
1674	Access One INC	5241964	KNOWBE4 LICENSE INSTALL;L	02/01/2022	1,730.00
1674	Access One INC	5241964	CREDIT	02/01/2022	3,780.13
Total 01-10-05230-00 DATA PROCESSING:					2,581.35
255	HINCKLEY SPRINGS	633590902232	HOT/COLD COOLER W/CUP DIS	02/23/2022	12.19
1559	Leaf	12911650	COPIER LEASE @ VH	02/18/2022	690.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					702.19
234	COMCAST	2/14/22	INTERNET CHRGS:2/21/22-3/20/	02/14/2022	297.41
237	VERIZON WIRELESS	9899448369	IPAD CHRGS (VH)	02/12/2022	72.02
Total 01-10-05500-00 ISP'S & DATA SERVICES:					369.43
1608	Dynamic Wave Media	94996	LETTERHEAD; BUSINESS CAR	02/15/2022	1,135.00
Total 01-10-05540-00 PRINTING & COPYING SERVICES:					1,135.00
44	SO SUB MAYORS MGRS ASSO	2022-096	MEMBERSHP DUES:2022 MEMB	01/31/2022	1,889.50

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Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					1,889.50
1331	Comcast	140508807	PHONE/VOICE CHRGS (VH)	02/15/2022	737.62
237	VERIZON WIRELESS	9899448369	PHONE CHRGS (VH)	02/12/2022	52.12
Total 01-10-05580-00 TELEPHONES & PAGERS:					789.74
44	SO SUB MAYORS MGRS ASSO	2022-096	DINNER MEETINGS:3/14/22;12/1	01/31/2022	200.00
Total 01-10-05840-00 MEALS:					200.00
1674	Access One INC	5241964	COMPUTER	02/01/2022	991.86
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					991.86
Total GENL & FINANCIAL ADMIN:					8,659.07
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	19433	ADMIN HRINGS:1/13/22	02/23/2022	485.85
Total 01-11-05260-00 LEGAL-PROSECUTION:					485.85
Total LEGAL SERVICES:					485.85
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4111030672	FLOOR MATS - VH	02/17/2022	63.97
1475	Cintas Corporation #319	4111707022	FLOOR MATS - VH	02/24/2022	63.97
757	Molly Maid	617	JANITORIAL SRVC:2/11/22 (VH)	02/11/2022	175.00
757	Molly Maid	618	JANITORIAL SRVC:2/18/22 (VH)	02/18/2022	175.00
757	Molly Maid	619	JANITORIAL SRVC:2/25/22 (VH)	02/25/2022	175.00
757	Molly Maid	620	JANITORIAL SRVC:1/3/22 (VH)	01/03/2022	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					827.94
389	Johnson Controls Security Solutio	36976372	RECURRING SRVC:3/1/22-5/31/2	02/12/2022	71.89
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					71.89
1475	Cintas Corporation #319	4111030551	SANITARY SUPPLIES	02/17/2022	30.00
1475	Cintas Corporation #319	4111706891	SANITARY SUPPLIES	02/24/2022	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
147	MENARDS	60115	FLANGE;TUBE	02/14/2022	9.28
147	MENARDS	60140	FLANGE REPR KIT	02/14/2022	19.99
Total 01-12-05710-00 SERVICE & REPAIR PARTS:					29.27
Total BUILDING MAINTENANCE:					989.10
BUILDING & CODE ENFORCEMENT					
1261	Regency Electric LLC	Inspections #1	INSPECTIONS:2/1/22-3/1/22	03/01/2022	570.00

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1637	Tim Higgins Maintenance	Inspections #4	INSPECTIONS:10/7/21-11/18/21	11/18/2021	525.00
Total 01-15-05445-00 CONTRACT LABOR:					1,095.00
237	VERIZON WIRELESS	9899448369	IPAD CHRGS (BLDG)	02/12/2022	36.01
Total 01-15-05500-00 ISP'S & DATA SERVICES:					36.01
237	VERIZON WIRELESS	9899448369	PHONE CHRGS (BLDG)	02/12/2022	42.12
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.12
Total BUILDING & CODE ENFORCEMENT:					1,173.13
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2022-0073	COMPUTER SUPPORT	02/21/2022	180.00
Total 01-20-05230-00 DATA PROCESSING:					180.00
21	MINER ELECTRONICS CORP	333737	REPR RADIO	02/10/2022	738.46
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					738.46
237	VERIZON WIRELESS	9899448369	IPAD CHRGS (PD)	02/12/2022	36.01
Total 01-20-05500-00 ISP'S & DATA SERVICES:					36.01
1475	Cintas Corporation #319	4111030654	FLOOR MATS - PD	02/17/2022	51.22
1475	Cintas Corporation #319	4111707023	FLOOR MATS - PD	02/24/2022	51.22
757	Molly Maid	1-3-22	JANITORIAL SRVC:1/3/22 (PD)	01/03/2022	250.00
757	Molly Maid	2/11/22	JANITORIAL SRVC:2/11/22 (PD)	02/11/2022	250.00
757	Molly Maid	2/25/22	JANITORIAL SRVC:2/25/22 (PD)	02/25/2022	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					852.44
1875	CROSSMARK PRINTING INC	85728	DAILY ACTIVITY SHEET	02/15/2022	336.15
1875	CROSSMARK PRINTING INC	85729	POLICE TOW STICKER NOTICE	02/15/2022	586.75
Total 01-20-05540-00 PRINTING & COPYING SERVICES:					922.90
1331	Comcast	140508807	PHONE/VOICE CHRGS (PD)	02/15/2022	557.03
237	VERIZON WIRELESS	9899448369	PHONE CHRGS (PD)	02/12/2022	328.23
Total 01-20-05580-00 TELEPHONES & PAGERS:					885.26
225	WAREHOUSE DIRECT	5174135-0	PRO HANDLE;SQUEEGEE	02/21/2022	61.95
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					61.95
225	WAREHOUSE DIRECT	5174135-0	CALENDARS	02/21/2022	58.62
225	WAREHOUSE DIRECT	5177760-0	FOLDERS;PLASTIC CLIPS	02/24/2022	36.35

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05670-00 OFFICE SUPPLIES:					94.97
225	WAREHOUSE DIRECT	5177842-0	FORKS,KNIVES;SPOONS	02/24/2022	63.81
Total 01-20-05690-00 PROGRAM SUPPLIES:					63.81
1860	Applied Concepts INC	397488	RADAR	02/11/2022	1,769.75
Total 01-20-06570-00 EQUIPMENT - PUBLIC SAFETY:					1,769.75
Total POLICE DEPARTMENT:					5,605.55
FIRE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2022-0072	COMPUTER SUPPORT	02/21/2022	90.00
Total 01-25-05230-00 DATA PROCESSING:					90.00
2016	Chandler Services Inc	28335	REPR LADDER RACK	02/16/2022	983.24
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					983.24
1514	Metro Paramedic Services INC	22-53754	AMBULANCE SRVC: MARCH 20	02/20/2022	22,994.25
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					22,994.25
1522	Fairmeadows Home Health Cente	407341-16100	CYLINDER RENTALS	02/21/2022	45.00
1522	Fairmeadows Home Health Cente	440390-16088	CYLINDER RENTAL	02/14/2022	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					50.00
237	VERIZON WIRELESS	9899448369	JET PACKS	02/12/2022	216.06
237	VERIZON WIRELESS	9899448369	IPAD CHRGS (FD)	02/12/2022	36.01
Total 01-25-05500-00 ISP'S & DATA SERVICES:					252.07
1331	Comcast	140508807	PHONE/VOICE CHRGS (FD)	02/15/2022	333.80
237	VERIZON WIRELESS	9899448369	PHONE CHRGS (FD)	02/12/2022	124.50
Total 01-25-05580-00 TELEPHONES & PAGERS:					458.30
114	UNIVERSITY OF ILLINOIS	UFIW7174	TRAINING:KAILEE GLEZER-GO	02/08/2022	170.00
Total 01-25-05590-00 TRAINING SERVICES:					170.00
1001	AIR ONE EQUIPMENT INC	177921	CONFIDENCE SOLUTION	02/18/2022	178.00
Total 01-25-05640-00 EMS SUPPLIES:					178.00
423	CHAD VLIETSTRA	2/24/22	REIMBURSE:LAMINATOR POU	02/24/2022	40.59
225	WAREHOUSE DIRECT	5165229-1	RUBBERBANDS	02/21/2022	6.40

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05670-00 OFFICE SUPPLIES:					46.99
423	CHAD VLIETSTRA	2/20/22	REIMBURSE:OIL DRY;SALT SPR	03/02/2022	315.91
423	CHAD VLIETSTRA	2/24/22	REIMBURSE:MARKER LIGHTS	02/24/2022	17.59
423	CHAD VLIETSTRA	2/24/22	REIMBURSE:PANEL LIGHTS	02/24/2022	12.09
294	FIRE APPARATUS AND SUPPLY	22-48	KIGHT TAG STEP WELDON 12V	02/10/2022	32.81
Total 01-25-05690-00 PROGRAM SUPPLIES:					378.40
296	ADVANCE AUTO PARTS	692305544846	BULB	02/24/2022	5.94
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					5.94
1001	AIR ONE EQUIPMENT INC	177654	VENTMASTER CHAINSAW	02/09/2022	2,216.00
1001	AIR ONE EQUIPMENT INC	178048	THROW BAG;STATIC ROPE;TO	02/21/2022	2,160.25
365	KNOX COMPANY	INV-KA-59326	INSTALL KEYSECURE	02/09/2022	1,155.00
2120	South Suburban Welding & Fabric	11990	MODIFY ALUMINUM BOX	02/16/2022	180.00
1658	W.S. Darley & Co	17457546	THERMAL CAMERA	02/17/2022	4,917.95
Total 01-25-06570-00 EQUIPMENT - PUBLIC SAFETY:					10,629.20
Total FIRE DEPARTMENT:					36,236.39
PUBLIC WORKS					
190	B&K SERVICES OF ILLINOIS IN	26234	CHNG OIL/FILTER;COOLANT;CH	01/27/2022	424.95
35	TRL TIRE SERVICE CORPORATI	29429	TIRES;BALANCE	02/23/2022	350.72
Total 01-30-05380-00 R&M-VEHICLES:					775.67
237	VERIZON WIRELESS	9899448369	IPAD CHRGS (DPW)	02/12/2022	36.01
Total 01-30-05500-00 ISP'S & DATA SERVICES:					36.01
1331	Comcast	140508807	PHONE/VOICE CHRGS (DPW)	02/15/2022	155.64
237	VERIZON WIRELESS	9899448369	PHONE CHRGS (DPW)	02/12/2022	42.12
Total 01-30-05580-00 TELEPHONES & PAGERS:					197.76
1594	All-American Sign Co INC	99471	VILLAGE WELCOME SIGN	02/18/2022	380.00
Total 01-30-05750-00 STREET MTLs-SIGNS & BARRICADES:					380.00
150	COMMONWEALTH EDISON	2/14/2022	ACCT#0173169054	02/14/2022	181.94
150	COMMONWEALTH EDISON	2/14/22	ACCT#0141035038	02/14/2022	182.83
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					364.77
Total PUBLIC WORKS:					1,754.21
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9899448369	PHONE CHRGS (COURTESY CA	02/12/2022	36.62

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.62
Total COURTESY CAR PROGRAM:					36.62
SENIOR CENTER MAINTENANCE					
1331	Comcast	140508807	PHONE/VOICE CHRGS (SC)	02/15/2022	71.86
Total 01-56-05580-00 TELEPHONES & PAGERS:					71.86
Total SENIOR CENTER MAINTENANCE:					71.86
Total GENERAL FUND:					64,374.01
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
2003	Baxter & Woodman	231825	2021 MFT PROGRAM CS	02/18/2022	617.50
Total 11-00-05240-00 ENGINEERING & ARCHITECTURAL:					617.50
2003	Baxter & Woodman	231825	2021 MFT PROGRAM CS	02/18/2022	2,908.00
Total 11-00-05290-00 TESTING LABS:					2,908.00
179	MEADE ELECTRIC COMPANY I	699418	STREET LIGHT MNTNCE	02/28/2022	40.00
179	MEADE ELECTRIC COMPANY I	699419	STREET LIGHT MNTNCE	02/28/2022	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
1510	Compass Minerals America	955621	SALT	02/16/2022	4,162.65
Total 11-00-05745-00 STREET MTLs-SALT & SAND:					4,162.65
Total NONDEPARTMENTAL:					8,035.65
Total MOTOR FUEL TAX FUND:					8,035.65
WATER FUND					
2123	Douglas Fryfogle	2/25/22	REFUND WATER DEPOSIT:192	02/25/2022	45.00
2122	Mario Nicasia	2/25/22	REFUND WATER DEPOSIT:3324	02/25/2022	11.16
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					56.16
Total :					56.16
NONDEPARTMENTAL					
2034	Huntington Public Capital Corp	541097	2015 WATER METER INSTALLM	02/07/2022	162,034.47
Total 61-00-07350-00 PRINCIPAL-WATER METER LEASE:					162,034.47
2034	Huntington Public Capital Corp	541097	2015 WATER METER INSTALLM	02/07/2022	38,510.44

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-00-07750-00 INTEREST-WATER METER LEASE:					38,510.44
Total NONDEPARTMENTAL:					200,544.91
ADMINISTRATION					
394	MASTER METER INC	244128	SOFTWARE SUPPORT:4/1/22-3/	02/15/2022	1,500.00
Total 61-61-05320-00 R&M-DATA PROCESSING EQUIPMENT:					1,500.00
Total ADMINISTRATION:					1,500.00
COST OF SALES					
2003	Baxter & Woodman	231822	IEPA LOAN ASSISTANCE	02/18/2022	306.25
Total 61-62-05220-00 CONSULTING:					306.25
2003	Baxter & Woodman	231822	IEPA LOAN ASSISTANCE	02/18/2022	306.25
Total 61-62-05240-00 ENGINEERING & ARCHITECTURAL:					306.25
35	TRL TIRE SERVICE CORPORATI	273950	REPR FLAT(BACKHOE)	12/17/2021	201.95
Total 61-62-05380-00 R&M-VEHICLES:					201.95
4	AIDE RENTALS & SALES	148488-1	PUMP RENTAL	02/23/2022	69.92
Total 61-62-05460-00 EQUIPMENT RENTAL:					69.92
237	VERIZON WIRELESS	9899586096	SCADA	02/14/2022	232.10
Total 61-62-05500-00 ISPs & data services:					232.10
141	M & J UNDERGROUND	M22-0063	REMOVE/REPL FIRE HYDRANT:	02/21/2022	3,425.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					3,425.00
237	VERIZON WIRELESS	9899448369	PHONE CHRGS (WATER)	02/12/2022	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1713	FedEx	7-670-52582	ILLINOIS EPA - SPRINGFIELD	02/23/2022	31.94
Total 61-62-05680-00 POSTAGE:					31.94
213	UNDERGROUND PIPE & VALVE	53393	HYDRANT;3-WAY SHOE	02/16/2022	5,013.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					5,013.00
2018	Concentric Integration LLC	231823	SCADA UPGRADES	02/18/2022	31,746.00
2018	Concentric Integration LLC	231824	SCADA UPGRADE MATERIALS	02/18/2022	8,720.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-06450-00 WATER SYSTEM CONST/IMPRVMNTS:					40,466.00
Total COST OF SALES:					50,268.47
Total WATER FUND:					252,369.54
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	2-14-22	ACCT#0955156064	02/14/2022	81.13
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					81.13
Total COST OF SALES:					81.13
Total SEWER FUND:					81.13
Grand Totals:					324,860.33

Dated: _____

Village President

Terry L. Matthews _____

Board of Trustees

Tracy L. Bosco _____

Rose Ann Diederich _____

Terry Fiorenzo _____

Araceli H. Marrufo _____

John M. Ross _____

Eric R. Stanton _____

Village Clerk

Catherine Linan _____