

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
1865	Lagunas, Victor	6/17/19	REFUND SENIOR CENTER DEP	06/17/2019	100.00
Total 01-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					100.00
Total :					100.00
NONDEPARTMENTAL					
1187	VSP of Illinois, NFP	6/17/19	EMPLY BENE FOR JULY 2019	06/17/2019	75.57
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					75.57
52	DELTA DENTAL - RISK	1248990	EMPLY BENE FOR JULY 2019	06/30/2019	1,059.40
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					1,059.40
Total NONDEPARTMENTAL:					1,134.97
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9832031263	CELL PHONE CHARGS (ADMIN)	06/12/2019	106.90
Total 01-01-05580-00 TELEPHONES & PAGERS:					106.90
Total MAYOR & VILLAGE BOARD:					106.90
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	001005624	MOQUITO ABATEMENT: JULY 2	05/27/2019	5,506.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					5,506.00
Total HEALTH OFFICER:					5,506.00
GENL & FINANCIAL ADMIN					
1729	GW & Associates PC	1906146	AUDIT:FISCAL YEAR 2017	06/21/2019	10,230.00
Total 01-10-05210-00 AUDIT:					10,230.00
61	MUNICIPAL CODE CORPORATI	327974	SUPPORT FEE:6/1/19-5/31/20	06/03/2019	250.00
Total 01-10-05320-00 R&M-DATA PROCESSING EQUIPMENT:					250.00
1509	Proven Business Systems	606627	QTRLY MNTNCE:3/10/19-6/09/19	06/14/2019	1,284.54
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					1,284.54
1223	Davis Staffing INC	221593	STAFFING FOR VH	05/01/2019	711.64
1223	Davis Staffing INC	222340	STAFFING FOR VH	06/12/2019	711.64
1223	Davis Staffing INC	222458	STAFFING FOR VH	06/19/2019	819.11
Total 01-10-05445-00 CONTRACT LABOR:					2,242.39
338	PITNEY BOWES INC	1013149817	POSTAGE METER RNTL:4/1/19-	06/10/2019	189.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05460-00 EQUIPMENT RENTAL:					189.00
234	COMCAST	6/14/19	INTERNET CHRGS:6/21/19-7/20/	06/14/2019	111.72
Total 01-10-05500-00 ISP'S & DATA SERVICES:					111.72
1260	The Horton Group INC	49168	CPKG 2019 QTRLY 3RD INSTA	06/04/2019	17,505.00
Total 01-10-05520-00 LIABILITY INSURANCE:					17,505.00
234	COMCAST	6/14/19	VOICE CHRGS:6/21/19-7/20/19 (06/14/2019	103.62
1331	Comcast	83730424	PHONE/VOICE CHRGS (VH)	06/15/2019	656.63
237	VERIZON WIRELESS	9832031263	CELL PHONE CHARGS (VH)	06/12/2019	53.45
Total 01-10-05580-00 TELEPHONES & PAGERS:					813.70
1789	Albertsons / Safeway	6/14/19	SUPPLIES:SODA	06/14/2019	21.98
863	Pearsons Bakery	14187	CAKE:6/14/19	06/14/2019	27.71
Total 01-10-05630-00 CONCESSIONS & FOOD:					49.69
225	WAREHOUSE DIRECT	4323504-0	PAPER	06/15/2019	197.12
Total 01-10-05635-00 COPIER SUPPLIES:					197.12
225	WAREHOUSE DIRECT	4323504-0	RING BINDERS	06/15/2019	6.37
Total 01-10-05670-00 OFFICE SUPPLIES:					6.37
199	PURCHASE POWER	6/10/19	POSTAGE, REFILL (VH)	06/10/2019	71.93
Total 01-10-05680-00 POSTAGE:					71.93
225	WAREHOUSE DIRECT	4323504-0	SPOONS	06/15/2019	24.62
Total 01-10-05690-00 PROGRAM SUPPLIES:					24.62
Total GENL & FINANCIAL ADMIN:					32,976.08
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	18053	GENERAL MATTERS:5/7/19	06/17/2019	160.00
314	LAW OFFICES OF DENNIS G GI	18053	ADMIN HRINGS:5/9/19	06/17/2019	485.80
Total 01-11-05260-00 LEGAL-PROSECUTION:					645.80
86	ANCEL, GLINK, DIAMOND, BUS	5/31/19	LGL SRVC RENDERED THRU 5/	05/31/2019	6,900.00
Total 01-11-05270-00 LEGAL-REVIEW:					6,900.00
86	ANCEL, GLINK, DIAMOND, BUS	5/31/19	LGL SRVC RENDERED THRU 5/	05/31/2019	555.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-11-05299-00 OTHER PROFESSIONAL SERVICES:					555.00
Total LEGAL SERVICES:					8,100.80
BUILDING MAINTENANCE					
134	GEMINI PLUMBING	21736	POWER ROD;FLUSH;CLEAN MA	06/07/2019	465.00
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					465.00
303	ETERNALLY GREEN LAWN CAR	28290-281629-	ROUND 1:SPRING (185 SAUK T	06/18/2019	189.00
Total 01-12-05470-00 FORESTRY & LANDSCPE SERVICES:					189.00
1475	Cintas Corporation #319	4023844107	FLOOR MATS - VH	06/13/2019	46.51
1475	Cintas Corporation #319	4024273297	FLOOR MATS - VH	06/20/2019	46.51
Total 01-12-05510-00 JANITORIAL SERVICES:					93.02
83	ALPHA PEST CONTROL INC	6/9/19	INSECT/RODENT CNTRL: JUNE	06/09/2019	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4023844148	SANITARY SUPPLIES	06/13/2019	30.00
1475	Cintas Corporation #319	4024273231	SANITARY SUPPLIES	06/20/2019	30.00
225	WAREHOUSE DIRECT	4323504-0	TISSUE;CLEANER;TRASH BAG	06/15/2019	97.02
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					157.02
23	NICOR NORTHERN IL GAS	6/06/19	ACCT#13-03-77-9152 5	06/06/2019	.95
23	NICOR NORTHERN IL GAS	6/7/19	ACCT#62-86-35-1000 4	06/07/2019	110.97
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					111.92
Total BUILDING MAINTENANCE:					1,120.96
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS INC	17523	CODE VIOLATIONS: MAY 2019	06/06/2019	125.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					125.00
1641	Martello Construction	Numbers #635-	INSPECTIONS:6/4/19-6/20/19	06/20/2019	1,250.00
Total 01-15-05445-00 CONTRACT LABOR:					1,250.00
1566	Rambo Landscaping	19008	VILLAGE NON/OWNED PROPE	06/24/2019	775.00
1566	Rambo Landscaping	19009	VILLAGE NON/OWNED PROPE	06/24/2019	775.00
Total 01-15-05470-01 Village owned properties:					1,550.00
1566	Rambo Landscaping	19008	NON/VILLAGE OWNED VACANT	06/24/2019	500.00
1566	Rambo Landscaping	19009	NON/VILLAGE OWNED VACANT	06/24/2019	500.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05470-09 Non-viillage owned properties:					1,000.00
237	VERIZON WIRELESS	9832031263	CELL PHONE CHARGS (BD)	06/12/2019	53.45
Total 01-15-05580-00 TELEPHONES & PAGERS:					53.45
199	PURCHASE POWER	6/10/19	POSTAGE, REFILL (BD)	06/10/2019	126.69
Total 01-15-05680-00 POSTAGE:					126.69
Total BUILDING & CODE ENFORCEMENT:					4,105.14
POLICE DEPARTMENT					
152	MUNICIPAL SYSTEMS INC	17523	MOVING VIOLATIONS: MAY 201	06/06/2019	125.00
152	MUNICIPAL SYSTEMS INC	17524	OFFENSE SYSTEM: MAY 2019	06/06/2019	493.75
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					618.75
1705	County of Will	July 2019-001	DISPATCH SRVC: JULY 2019 (P	06/07/2019	12,773.66
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					12,773.66
234	COMCAST	6/7/19	CABLE CHRGS:6/11/19-7/10/19(06/07/2019	102.31
Total 01-20-05500-00 ISP'S & DATA SERVICES:					102.31
1475	Cintas Corporation #319	4023844166	FLOOR MATS - PD	06/13/2019	36.19
1475	Cintas Corporation #319	4024273310	FLOOR MATS - PD	06/20/2019	36.19
Total 01-20-05510-00 JANITORIAL SERVICES:					72.38
1331	Comcast	83730424	PHONE/VOICE CHRGS (PD)	06/15/2019	480.16
237	VERIZON WIRELESS	9832031263	CELL PHONE CHARGS (PD)	06/12/2019	328.09
Total 01-20-05580-00 TELEPHONES & PAGERS:					808.25
1732	Blue360 Media LLC	INV-47992	CRIMINAL/TRAFFIC LAW MANU	05/31/2019	71.75
Total 01-20-05615-00 BOOKS & PUBLICATIONS:					71.75
225	WAREHOUSE DIRECT	4330839-0	CLEANER;TRASH BAGS	06/24/2019	64.24
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					64.24
225	WAREHOUSE DIRECT	4330839-0	TIME CARDS;FILE JACKETS;SH	06/24/2019	76.40
Total 01-20-05670-00 OFFICE SUPPLIES:					76.40
199	PURCHASE POWER	6/10/19	POSTAGE, REFILL (PD)	06/10/2019	184.36
Total 01-20-05680-00 POSTAGE:					184.36

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	4330839-0	COFFEE;FIRST AID	06/24/2019	60.15
Total 01-20-05690-00 PROGRAM SUPPLIES:					60.15
169	JCM UNIFORMS INC	756299	PANTS:MAROSS, R	05/18/2019	149.98
1487	The Cop Fire Shop	118798	SHIRT;PANTS:SWANSON	06/12/2019	123.00
1487	The Cop Fire Shop	118833	SHIRTS;PANTS;CAP;NAME PLA	06/18/2019	459.00
Total 01-20-05765-00 UNIFORMS:					731.98
Total POLICE DEPARTMENT:					15,564.23
FIRE DEPARTMENT					
1523	Guaranteed Technical Srv & Con	2018670	TROUBLESHOOT CONNECTIVI	06/12/2019	180.00
Total 01-25-05230-00 DATA PROCESSING:					180.00
21	MINER ELECTRONICS CORP	268257	REPR RADIOS	06/24/2019	95.00
Total 01-25-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					95.00
208	CHUCKS COMPRESSOR REPAI	1544	AIR QUALITY TEST	06/20/2019	796.35
1717	Legacy Fire Apparatus	INV-14334	REPR BAD ROD SEAL	06/21/2019	412.24
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					1,208.59
1705	County of Will	July 2019-001	DISPATCH SRVC: JULY 2019 (F	06/07/2019	3,456.42
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,456.42
234	COMCAST	6/07/19	INTERNET CHRGS:6/11/19-7/10/	06/07/2019	239.06
234	COMCAST	6/9/19	CABLE CHRGS:6/13/19-7/10/19 (06/09/2019	10.52
237	VERIZON WIRELESS	9832031263	JET PACKS (FD)	06/12/2019	72.02
Total 01-25-05500-00 ISP'S & DATA SERVICES:					321.60
1475	Cintas Corporation #319	4023844089	FLOOR MATS - FD	06/13/2019	33.66
1475	Cintas Corporation #319	4024273306	FLOOR MATS - FD	06/20/2019	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					67.32
234	COMCAST	6/07/19	VOICE CHRGS:6/11/19-7/10/19 (06/07/2019	208.86
1331	Comcast	83730424	PHONE/VOICE CHRGS (FD)	06/15/2019	286.86
237	VERIZON WIRELESS	9831639593	ACCT#780341740-00001	06/07/2019	287.69
237	VERIZON WIRELESS	9832031263	CELL PHONE CHARGS (FD)	06/12/2019	53.45
Total 01-25-05580-00 TELEPHONES & PAGERS:					836.86
194	EMERGENCY MEDICAL PRODU	2076025	HUMAN RESTRAINT SUPPLIES;	05/30/2019	305.78
Total 01-25-05640-00 EMS SUPPLIES:					305.78
199	PURCHASE POWER	6/10/19	POSTAGE, REFILL (FD)	06/10/2019	1.64

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05680-00 POSTAGE:					1.64
Total FIRE DEPARTMENT:					6,473.21
PUBLIC WORKS					
179	MEADE ELECTRIC COMPANY I	688690	REPR DOWNED STREET LIGHT	06/11/2019	1,763.01
Total 01-30-05375-00 R&M-STREET LIGHTS & SIGNALS:					1,763.01
35	TRL TIRE SERVICE CORPORAT	22511	REPR FLAT	06/24/2019	28.89
Total 01-30-05380-00 R&M-VEHICLES:					28.89
1331	Comcast	83730424	PHONE/VOICE CHRGS (DPW)	06/15/2019	135.04
237	VERIZON WIRELESS	9832031263	CELL PHONE CHARGS (DPW)	06/12/2019	89.31
Total 01-30-05580-00 TELEPHONES & PAGERS:					224.35
225	WAREHOUSE DIRECT	4331242-0	PAPER	06/24/2019	105.78
Total 01-30-05625-00 COMPUTER SUPPLIES:					105.78
160	FASTENAL COMPANY	ILSTE153376	LENOX 624R	06/07/2019	23.06
160	FASTENAL COMPANY	ILSTE153377	6"LENOX LAZER	06/07/2019	28.91
225	WAREHOUSE DIRECT	4331242-0	TOWELS	06/24/2019	61.45
Total 01-30-05690-00 PROGRAM SUPPLIES:					113.42
288	LINDCO EQUIPMENT SALES IN	190636P	STEEL DOOR LATCH;HANDLES	06/12/2019	191.41
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					191.41
1475	Cintas Corporation #319	319527669	UNIFORM SUPPLIES:JACKET	02/21/2019	179.99
1475	Cintas Corporation #319	319539257	UNIFORM SUPPLIES:JACKET	03/21/2019	92.39
Total 01-30-05765-00 UNIFORMS:					272.38
150	COMMONWEALTH EDISON	6/12/19	ACCT#0141035038-ISSUED 6/12	06/12/2019	100.50
150	COMMONWEALTH EDISON	6/12/2019	ACCT#0173169054-ISSUED 6/12	06/12/2019	52.89
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					153.39
Total PUBLIC WORKS:					2,852.63
SPORTS & RECREATION PROG					
1696	We Have You Covered INC	6/24/19	PROJECTOR RENTAL,SPEAKE	06/24/2019	250.00
Total 01-50-05460-00 EQUIPMENT RENTAL:					250.00
140	SAMS CLUB DIRECT	6/20/19	SUPPLIES FOR SUMMER CONC	06/20/2019	55.79
140	SAMS CLUB DIRECT	6/20/19	SUPPLIES FOR SUMMER CONC	06/20/2019	55.32
140	SAMS CLUB DIRECT	6/20/19	SUPPLIES FOR SUMMER CONC	06/20/2019	58.33

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
140	SAMS CLUB DIRECT	6/20/19	SUPPLIES FOR SUMMER CONC	06/20/2019	559.52
	Total 01-50-05630-00 CONCESSIONS & FOOD:				728.96
1608	Dynamic Wave Media	94528	EASEL SIGN	06/14/2019	150.00
	Total 01-50-05690-00 PROGRAM SUPPLIES:				150.00
	Total SPORTS & RECREATION PROG:				1,128.96
PARK MAINTENANCE					
303	ETERNALLY GREEN LAWN CAR	11650-268574-	WEED SPRAY 1:EARLY SEASO	06/18/2019	170.00
	Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:				170.00
147	MENARDS	2231	WEEDER;KILLER	06/12/2019	133.96
	Total 01-51-05655-00 LANDSCAPING & PLANTING SUPPLYS:				133.96
147	MENARDS	2231	PAINT	06/12/2019	20.84
	Total 01-51-05690-00 PROGRAM SUPPLIES:				20.84
147	MENARDS	2231	GLOVES	06/12/2019	17.76
	Total 01-51-05700-00 PROTECTIVE CLOTHING & EQUIPMNT:				17.76
	Total PARK MAINTENANCE:				342.56
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9832031263	CELL PHONE CHARGS (COURT	06/12/2019	35.86
	Total 01-53-05580-00 TELEPHONES & PAGERS:				35.86
	Total COURTESY CAR PROGRAM:				35.86
SENIOR CENTER MAINTENANCE					
303	ETERNALLY GREEN LAWN CAR	4885-263719-0	ROUND 2:EARLY SUMMER	06/18/2019	145.00
	Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:				145.00
234	COMCAST	6/09/19	INTERNET CHRGS:6/16/19-7/15/	06/09/2019	106.90
	Total 01-56-05500-00 ISP'S & DATA SERVICES:				106.90
83	ALPHA PEST CONTROL INC	6/9/19	INSECT/RODENT CNTRL: JUNE	06/09/2019	35.00
	Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:				35.00
1331	Comcast	83730424	PHONE/VOICE CHRGS (SC)	06/15/2019	62.13
	Total 01-56-05580-00 TELEPHONES & PAGERS:				62.13

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
147	MENARDS	2635	IRRIGATION PIPE;CHARMIN;PA	06/18/2019	52.21
	Total 01-56-05690-00 PROGRAM SUPPLIES:				52.21
	Total SENIOR CENTER MAINTENANCE:				401.24
	Total GENERAL FUND:				79,949.54
1187	VSP of Illinois, NFP	6/17/19	EMPLY PORTION FOR JULY 20	06/17/2019	271.54
	Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:				271.54
52	DELTA DENTAL - RISK	1248990	EMPLY PORTION FOR JULY 20	06/30/2019	3,129.95
	Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:				3,129.95
	Total :				3,401.49
	Total :				3,401.49
WATER FUND					
ADMINISTRATION					
1713	FedEx	6-587-81891	WATER SAMPLES SENT TO SO	06/19/2019	34.84
199	PURCHASE POWER	6/10/19	POSTAGE, REFILL (WATER)	06/10/2019	126.64
	Total 61-61-05680-00 POSTAGE:				161.48
	Total ADMINISTRATION:				161.48
COST OF SALES					
120	Cummings Sales and Service	F2-2370	REPR WATER PUMP GENERAT	06/20/2019	907.10
	Total 61-62-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:				907.10
4	AIDE RENTALS & SALES	116003-1	CHAINSAW RENTAL	06/14/2019	45.92
	Total 61-62-05460-00 EQUIPMENT RENTAL:				45.92
212	AT&T	AMER2120190	COST TO REPR DAMAGES DUE	06/18/2019	1,031.03
	Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:				1,031.03
237	VERIZON WIRELESS	9832031263	CELL PHONE CHARGS (TABLE	06/12/2019	216.06
	Total 61-62-05580-00 TELEPHONES & PAGERS:				216.06
993	BLACK DIRT INC	060719-10	4-WHEELER PULVERIZED	06/07/2019	120.00
	Total 61-62-05655-00 LANDSCAPING & PLANTING SUPPLYS:				120.00
213	UNDERGROUND PIPE & VALVE	35448	CURB BOX KEY	06/18/2019	69.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-62-05715-00 SMALL TOOLS:					69.00
150	COMMONWEALTH EDISON	6/10/19	ACCT#2271133014-ISSUED 6/10	06/10/2019	1,148.00
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,148.00
Total COST OF SALES:					3,537.11
Total WATER FUND:					3,698.59
SEWER FUND					
COST OF SALES					
621	TECH3 CONSULTING GROUP I	22767	2018 SANITARY SEWER SPOT	06/11/2019	510.00
621	TECH3 CONSULTING GROUP I	22768	SANITARY SEWER LINING MAP	06/11/2019	85.00
Total 62-62-05240-00 ENGINEERING & ARCHITECTURAL:					595.00
141	M & J UNDERGROUND	M19-0199	REPR SEWER:3104 ROSICLAIR	06/24/2019	3,710.00
Total 62-62-05560-00 PURCHASED PROGRAM SERVICES:					3,710.00
105	DISCOUNT FENCE CO	6/19/19	REPR FENCE:3204 ROSICLAIR	06/19/2019	48.00
105	DISCOUNT FENCE CO	6/19/19	REPR FENCE:3204 ROSICLAIR	06/19/2019	39.00
Total 62-62-05710-00 SERVICE & REPAIR PARTS:					87.00
150	COMMONWEALTH EDISON	06/12/19	ACCT#0955156064-ISSUED 6/12	06/12/2019	189.08
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					189.08
Total COST OF SALES:					4,581.08
Total SEWER FUND:					4,581.08
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	6/05/19	ACCT#80-97-34-1261 4	06/05/2019	187.06
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					187.06
Total NONDEPARTMENTAL:					187.06
Total PROPERTY MANAGEMENT FUND:					187.06
Grand Totals:					91,817.76

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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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 _____
