

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	BENISTAR/HARTFORD - 6795	06012020	RETIREE BENEFITS:JUNE 2020	05/31/2020	3,792.00
1187	VSP of Illinois, NFP	June 2020	EMPLY BENE FOR JUNE 2020	05/21/2020	78.58
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,870.58
52	DELTA DENTAL - RISK	1345956	EMPLY BENE FOR JUNE 2020	05/31/2020	1,192.55
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					1,192.55
Total NONDEPARTMENTAL:					5,063.13
MAYOR & VILLAGE BOARD					
1674	Access One INC	4490976	SOFTWARE UPDATES	05/01/2020	250.00
Total 01-01-05625-00 COMPUTER SUPPLIES:					250.00
Total MAYOR & VILLAGE BOARD:					250.00
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	001009940	MOSQUITO ABATEMENT:JUNE	04/27/2020	5,671.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					5,671.00
Total HEALTH OFFICER:					5,671.00
GENL & FINANCIAL ADMIN					
1729	GW & Associates PC	2005468	AUDIT:FISCAL YEAR 2019,FIELD	05/15/2020	14,600.00
Total 01-10-05210-00 AUDIT:					14,600.00
1674	Access One INC	4490976	SRVC RENDERED: MAY 2020	05/01/2020	2,755.88
Total 01-10-05230-00 DATA PROCESSING:					2,755.88
234	COMCAST	5/14/20	INTERNET CHRGS:5/21/20-6/20/	05/14/2020	217.14
Total 01-10-05500-00 ISP'S & DATA SERVICES:					217.14
1158	HR Simplified INC	65480	COBRA FEE: MAY 2020	05/11/2020	100.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					100.00
1674	Access One INC	4490976	SOFTWARE UPDATES	05/01/2020	500.00
Total 01-10-05625-00 COMPUTER SUPPLIES:					500.00
225	WAREHOUSE DIRECT	4670386-0	TIME CARDS;GLUE STICKS;LA	05/19/2020	244.26
Total 01-10-05670-00 OFFICE SUPPLIES:					244.26
255	HINCKLEY SPRINGS	633590905202	BOTTLED WATER	05/20/2020	16.19

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	4670386-0	TOILET TISSUE;FACIAL TISSUE;	05/19/2020	146.41
Total 01-10-05690-00 PROGRAM SUPPLIES:					162.60
1674	Access One INC	4490976	COMPUTER @ VH	05/01/2020	1,628.49
1674	Access One INC	4490976	HARD DRIVE	05/01/2020	1,536.01
Total 01-10-06530-00 EQUIPMENT - DATA PROCESSING:					3,164.50
Total GENL & FINANCIAL ADMIN:					21,744.38
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	18429	PROF SRVC:GENERAL MATTER	05/15/2020	80.00
Total 01-11-05270-00 LEGAL-REVIEW:					80.00
Total LEGAL SERVICES:					80.00
BUILDING MAINTENANCE					
303	ETERNALLY GREEN LAWN CAR	28290-301922-	ROUND 1: SPRING (PD)	05/21/2020	189.00
Total 01-12-05470-00 FORESTRY & LANDSCPE SERVICES:					189.00
389	Johnson Controls Security Solutio	34274924	RECURRING SRVC:6/1/20-8/31/2	05/09/2020	59.82
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					59.82
147	MENARDS	25074	COVERINGS FOR FLOWERS	05/08/2020	55.98
147	MENARDS	25321	ALL PURPOSE POTTING;POT	05/12/2020	39.94
Total 01-12-05655-00 LANDSCAPING & PLANTING SUPPLYS:					95.92
15	HELSEL-JEPPERSON ELECT	854287	CABLES FOR LEXAN SHIELDS	05/21/2020	87.84
147	MENARDS	25897	MATERIALS FOR LEXAN SHIEL	05/21/2020	73.91
Total 01-12-05690-00 PROGRAM SUPPLIES:					161.75
23	NICOR NORTHERN IL GAS	5/6/20	ACCT#22-76-35-1000 9	05/06/2020	219.67
23	NICOR NORTHERN IL GAS	5/7/20	ACCT#50-94-63-1538 4	05/07/2020	21.01
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					240.68
147	MENARDS	25493	MISC SUPPLIES FOR KITCHEN	05/15/2020	60.22
1465	TTS Granite	05200367	COUNTER TOPS @ VH	05/14/2020	1,500.00
Total 01-12-06200-00 BUILDING ACQ/CONST/IMPRVMNTS:					1,560.22
Total BUILDING MAINTENANCE:					2,307.39
BUILDING & CODE ENFORCEMENT					
152	MUNICIPAL SYSTEMS INC	19057	CODE VIOLATIONS: APR 2020	05/08/2020	125.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					125.00
1637	Tim Higgins Maintenance	Numbers #170-	INSPECTIONS:3/18/20-5/12/20	05/21/2020	945.00
Total 01-15-05445-00 CONTRACT LABOR:					945.00
1566	Rambo Landscaping	20029	VILLAGE NON/OWNED PROPER	05/04/2020	1,425.00
1566	Rambo Landscaping	20030	VILLAGE NON/OWNED PROPER	05/04/2020	750.00
1566	Rambo Landscaping	20031	VILLAGE NON/OWNED PROPER	05/18/2020	750.00
1566	Rambo Landscaping	20032	VILLAGE NON/OWNED PROPER	05/18/2020	750.00
Total 01-15-05470-01 Village owned properties:					3,675.00
1566	Rambo Landscaping	20029	NON/VILLAGE OWNED VACANT	05/04/2020	375.00
1566	Rambo Landscaping	20030	NON/VILLAGE OWNED VACANT	05/04/2020	375.00
1566	Rambo Landscaping	20031	NON/VILLAGE OWNED VACANT	05/18/2020	375.00
1566	Rambo Landscaping	20032	NON/VILLAGE OWNED VACANT	05/18/2020	375.00
Total 01-15-05470-09 Non-village owned properties:					1,500.00
1674	Access One INC	4490976	COMPUTER @ BLDG	05/01/2020	1,628.49
Total 01-15-06530-00 EQUIPMENT - DATA PROCESSING:					1,628.49
Total BUILDING & CODE ENFORCEMENT:					7,873.49
POLICE DEPARTMENT					
152	MUNICIPAL SYSTEMS INC	19057	MOVING VIOLATIONS: APR 202	05/08/2020	125.00
152	MUNICIPAL SYSTEMS INC	19058	OFFENSE SYSTEM: APR 2020	05/08/2020	112.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					237.00
1559	Leaf	10606943	COPIER LEASE @ PD	05/06/2020	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
1705	County of Will	June 2020-001	DISPATCH SRVC: JUNE 2020 (P	05/07/2020	13,376.58
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					13,376.58
234	COMCAST	5/18/20	INTERNET CHRGS:5/22/20-6/21/	05/18/2020	393.35
234	COMCAST	5/7/20	CABLE:5/11/20-6/10/20 (PD)	05/07/2020	114.87
Total 01-20-05500-00 ISP'S & DATA SERVICES:					508.22
435	WILLIAM JOYCE	5/24/20	REIMBURSE:GSU TRAINING CL	05/24/2020	159.00
Total 01-20-05590-00 TRAINING SERVICES:					159.00
225	WAREHOUSE DIRECT	4672242-1	TOILET CLEANER	05/22/2020	7.12
225	WAREHOUSE DIRECT	4672977-0	PAPER TOWELS	05/22/2020	31.61

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					38.73
1154	McDonalds #1924	Feb 2020	PRISONER MEALS:FEB 2020	05/21/2020	53.16
1154	McDonalds #1924	Jan 2020	PRISONER MEALS:JAN 2020	05/21/2020	97.68
1154	McDonalds #1924	Mar 2020	PRISONER MEALS:MAR 2020	05/21/2020	44.97
Total 01-20-05630-00 CONCESSIONS & FOOD:					195.81
225	WAREHOUSE DIRECT	4665891-0	PAPER	05/14/2020	85.05
Total 01-20-05635-00 COPIER SUPPLIES:					85.05
225	WAREHOUSE DIRECT	4665891-0	PAPER;LABELS;TIME CARDS	05/14/2020	32.36
Total 01-20-05670-00 OFFICE SUPPLIES:					32.36
225	WAREHOUSE DIRECT	4665891-0	PLATES	05/14/2020	23.79
Total 01-20-05690-00 PROGRAM SUPPLIES:					23.79
Total POLICE DEPARTMENT:					14,968.74
FIRE DEPARTMENT					
1047	ZOLL	INV00062340	QTRLY MNTNCE:6/1/20-8/31/20	05/01/2020	300.00
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					300.00
145	BIO-TRON INC	34238	PREVENTATIVE MNTNCE	05/06/2020	175.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					175.00
1509	Proven Business Systems	705901	QTRLY MNTNCE: 2/5/20-5/4/20 (05/13/2020	78.07
Total 01-25-05350-00 R&M-OFFICE EQUIPMENT:					78.07
1559	Leaf	10607105	COPIER LEASE @ FD	05/06/2020	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					214.70
1276	Illinois State Police	5/16/20	BACKGROUND CHECKS:HOOK	05/16/2020	113.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					113.00
1705	County of Will	June 2020-001	DISPATCH SRVC: JUNE 2020 (F	05/07/2020	3,619.56
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,619.56
234	COMCAST	5/7/2020	INTERNET CHRGS:5/11/20-6/10/	05/07/2020	10.30
Total 01-25-05500-00 ISP'S & DATA SERVICES:					10.30
237	VERIZON WIRELESS	9854113402	ACCT#780341740-00001	05/07/2020	180.05

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05580-00 TELEPHONES & PAGERS:					180.05
194	EMERGENCY MEDICAL PRODU	2167057	EMS SUPPLIES	05/14/2020	102.16
Total 01-25-05640-00 EMS SUPPLIES:					102.16
423	CHAD VLIETSTRA	5/24/20	REIMBURSE:COFFEE,CREAME	05/24/2020	203.91
225	WAREHOUSE DIRECT	4670400-0	TOWELS;WATER	05/19/2020	65.75
Total 01-25-05690-00 PROGRAM SUPPLIES:					269.66
Total FIRE DEPARTMENT:					5,062.50
PUBLIC WORKS					
190	B&K SERVICES OF ILLINOIS IN	24692	BATTERY	05/07/2020	163.45
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					163.45
166	AIRGAS USA LLC	9101213633	WHEEL COMBO	05/14/2020	9.28
Total 01-30-05715-00 SMALL TOOLS:					9.28
150	COMMONWEALTH EDISON	5/12/20	ACCT#0141035038-ISSUED 5/12	05/12/2020	127.58
150	COMMONWEALTH EDISON	5/12/2020	ACCT#0173169054-ISSUED 5/12	05/12/2020	69.25
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					196.83
Total PUBLIC WORKS:					369.56
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	5/6/20	SCAVENGER SRVC:MAY 2020	05/06/2020	23,959.00
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					23,959.00
Total GARBAGE DISPOSAL:					23,959.00
PARK MAINTENANCE					
303	ETERNALLY GREEN LAWN CAR	11650-293385-	WEED SPRAY 1:EARLY SEASO	05/21/2020	170.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					170.00
Total PARK MAINTENANCE:					170.00
SENIOR CENTER MAINTENANCE					
303	ETERNALLY GREEN LAWN CAR	4885-289018-0	ROUND 1:SPRING (SC)	05/21/2020	145.00
Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:					145.00
234	COMCAST	5/9/20	INTERNET CHRGS:5/16/20-6/15/	05/09/2020	108.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					108.40

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SENIOR CENTER MAINTENANCE:					253.40
Total GENERAL FUND:					87,772.59
Payroll Clearing Fund					
1187	VSP of Illinois, NFP	June 2020	EMPLY PORTION FOR JUNE 20	05/21/2020	275.98
Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:					275.98
52	DELTA DENTAL - RISK	1345956	EMPLY PORTION FOR JUNE 20	05/31/2020	2,778.75
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					2,778.75
Total :					3,054.73
Total Payroll Clearing Fund:					3,054.73
Covid Reimbursement Fund					
225	WAREHOUSE DIRECT	4654994-1	DISINFECTANT SPRAY	05/15/2020	192.44
225	WAREHOUSE DIRECT	4672242-0	ANTISEPTIC WIPES;CLEANERS	05/21/2020	145.81
Total 19-20-05620-00 CLEANING & MAINT SUPPLIES:					338.25
225	WAREHOUSE DIRECT	4657335-0	WIPES	05/19/2020	172.82
225	WAREHOUSE DIRECT	4669960-0	HAND SANITIZER	05/19/2020	65.99
Total 19-20-05690-00 PROGRAM SUPPLIES:					238.81
Total :					577.06
423	CHAD VLIETSTRA	5/15/20	REIMBURSE:GARBAGE CAN/BA	05/15/2020	26.69
225	WAREHOUSE DIRECT	4670400-0	CLEANER;DISINFECTANT	05/19/2020	92.11
Total 19-25-05620-00 CLEANING & MAINT SUPPLIES:					118.80
225	WAREHOUSE DIRECT	4660354-0	WALL DISPENSER	05/14/2020	54.99
Total 19-25-05690-00 PROGRAM SUPPLIES:					54.99
Total :					173.79
Total Covid Reimbursement Fund:					750.85
WATER FUND					
1442	Don Durnavich	5/14/20	REFUND WATER DEPOSIT:2610	05/14/2020	58.51
1960	Foreign Length	5/14/20	REFUND WATER DEPOSIT:168A	05/14/2020	55.34
1676	Georjetta Brooks	5/14/20	REFUND WATER DEPOSIT:3205	05/14/2020	8.33

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					122.18
Total :					122.18
COST OF SALES					
209	ME SIMPSON COMPANY INC	35068	LEAK LOCATE:3221 LAWRENCE	04/30/2020	395.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					395.00
1713	FedEx	7-016-20127	ILLINOIS EPA - SPRINGFIELD	05/20/2020	86.81
Total 61-62-05680-00 POSTAGE:					86.81
23	NICOR NORTHERN IL GAS	5/8/2020	ACCT#23-76-35-1000 7	05/08/2020	43.35
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					43.35
150	COMMONWEALTH EDISON	5/8/20	ACCT#2271133014-ISSUED 5/8	05/08/2020	1,197.76
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,197.76
63	KEITHS POWER EQUIPMENT	87618	CUT-OFF SAW	05/12/2020	1,491.45
Total 61-62-06520-00 EQUIPMENT - CONSTRUCTION:					1,491.45
Total COST OF SALES:					3,214.37
Total WATER FUND:					3,336.55
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	05/12/20	ACCT#0955156064-ISSUED 5/12	05/12/2020	147.62
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					147.62
Total COST OF SALES:					147.62
Total SEWER FUND:					147.62
Grand Totals:					95,062.34

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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 _____
