

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	BENISTAR/HARTFORD - 6795	07012020	RETIREE BENEFITS:JULY 2020	06/30/2020	3,792.00
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,792.00
52	DELTA DENTAL - RISK	1354817	EMPLY BENE FOR JULY 2020	06/30/2020	813.05
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					813.05
Total NONDEPARTMENTAL:					4,605.05
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9856566538	CELL PHONE CHRGS (VH)	06/12/2020	55.10
Total 01-01-05580-00 TELEPHONES & PAGERS:					55.10
Total MAYOR & VILLAGE BOARD:					55.10
HEALTH OFFICER					
89	CLARKE ENVIRONMENTAL MO	1010486	MOSQUITO ABATEMENT:JULY 2	05/25/2020	5,671.00
Total 01-04-05565-00 RODENT/MOSQUITO ABATEMENT:					5,671.00
Total HEALTH OFFICER:					5,671.00
ZONING BOARD OF APPEALS					
1292	Chicago Tribune	20814085000	CLASSIFIED LISTING: 5/15/20	06/17/2020	157.50
1292	Chicago Tribune	20814085000	CLASSIFIED LISTING: 5/17/20	06/17/2020	72.00
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					229.50
Total ZONING BOARD OF APPEALS:					229.50
GENL & FINANCIAL ADMIN					
61	MUNICIPAL CODE CORPORATI	342873	SUPPORT FEE:6/1/20-5/31/221	06/02/2020	250.00
Total 01-10-05320-00 R&M-DATA PROCESSING EQUIPMENT:					250.00
1509	Proven Business Systems	711932	QTRLY MNTNCE:3/10/19-6/9/20	06/15/2020	32.43
Total 01-10-05350-00 R&M-OFFICE EQUIPMENT:					32.43
1966	Momax Tire Shop & Brakes	6/22/20	REPR FLAT TIRES	06/22/2020	30.00
1966	Momax Tire Shop & Brakes	6/23/20	TIRES	06/23/2020	610.00
Total 01-10-05380-00 R&M-VEHICLES:					640.00
111	PITNEY BOWES	1015773764	POSTAGE METER RENTAL:4/1/2	06/10/2020	189.00
Total 01-10-05460-00 EQUIPMENT RENTAL:					189.00
234	COMCAST	6/14/20	INTERNET CHRGS:6/21/20-7/20/	06/14/2020	217.14

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05500-00 ISP'S & DATA SERVICES:					217.14
1158	HR Simplified INC	65863	COBRA FEE: JUNE 2020	06/10/2020	100.00
1158	HR Simplified INC	65863	COBRA ANNUAL BASE FEE:JUL	06/10/2020	205.00
Total 01-10-05560-00 PURCHASED PROGRAM SERVICES:					305.00
1331	Comcast	102939056	PHONE/VOICE CHRGS (VH)	06/15/2020	664.70
237	VERIZON WIRELESS	9856566538	CELL PHONE CHARGS (VH)	06/12/2020	55.10
Total 01-10-05580-00 TELEPHONES & PAGERS:					719.80
305	MARXINKBIZ	8607	TONER CARTS;PRINT CARTRID	06/17/2020	749.89
Total 01-10-05625-00 COMPUTER SUPPLIES:					749.89
225	WAREHOUSE DIRECT	4690442-0	ACCU STAMP;HANGING FOLDE	06/12/2020	136.49
225	WAREHOUSE DIRECT	4690442-1	HANGING FOLDER TABS	06/15/2020	3.32
Total 01-10-05670-00 OFFICE SUPPLIES:					139.81
255	HINCKLEY SPRINGS	633590906172	ACCT#33755556335909-BOTTL	06/17/2020	16.19
225	WAREHOUSE DIRECT	4690442-0	WATER	06/12/2020	17.07
Total 01-10-05690-00 PROGRAM SUPPLIES:					33.26
Total GENL & FINANCIAL ADMIN:					3,276.33
BUILDING MAINTENANCE					
1786	A Better Door & Dock Services, L	2548	REPL RPM SENSOR	01/28/2020	180.00
1786	A Better Door & Dock Services, L	2683	REPR OVERHEAD DOOR	03/12/2020	736.50
1786	A Better Door & Dock Services, L	2716	REPR FRONT DOOR @ DPW	03/19/2020	225.00
1786	A Better Door & Dock Services, L	2727	REPR FRONT DOOR @ DPW	03/27/2020	1,064.20
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					2,205.70
1475	Cintas Corporation #319	4052991405	FLOOR MATS - VH	06/11/2020	46.51
1475	Cintas Corporation #319	4053599600	FLOOR MATS - VH	06/18/2020	46.51
1475	Cintas Corporation #319	4054221707	FLOOR MATS - VH	06/25/2020	46.51
757	Molly Maid	532	JANITORIAL SRVC:6/5/20 (VH)	06/05/2020	175.00
757	Molly Maid	533	JANITORIAL SRVC:6/12/20 (VH)	06/12/2020	175.00
757	Molly Maid	534	JANITORIAL SRVC:6/19/20 (VH)	06/19/2020	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					664.53
83	ALPHA PEST CONTROL INC	June 2020	INSECT/RODENT CNTRL: JUNE	06/07/2020	105.00
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4052991402	SANITARY SUPPLIES	06/11/2020	30.00
1475	Cintas Corporation #319	4053599530	SANITARY SUPPLIES	06/18/2020	30.00
1475	Cintas Corporation #319	4054221611	SANITARY SUPPLIES	06/25/2020	30.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					90.00
150	COMMONWEALTH EDISON	6/5/20	ACCT#0693535045-ISSUED 6/5	06/05/2020	167.56
23	NICOR NORTHERN IL GAS	6/5/20	ACCT#22-76-35-1000 9	06/05/2020	135.00
23	NICOR NORTHERN IL GAS	6/8/2020	ACCT#50-94-63-1538 4	06/08/2020	19.93
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					322.49
Total BUILDING MAINTENANCE:					3,387.72
BUILDING & CODE ENFORCEMENT					
1148	B & F Construction Code Services	53613	PLAN REVIEW:HARRTZ COIN L	04/22/2020	200.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					200.00
152	MUNICIPAL SYSTEMS INC	19169	CODE VIOLATIONS: MAY 2020	06/03/2020	125.00
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					125.00
1566	Rambo Landscaping	20035	VILLAGE NON/OWNED PROPER	06/15/2020	575.00
1566	Rambo Landscaping	20036	VILLAGE NON/OWNED PROPER	06/15/2020	775.00
Total 01-15-05470-01 Village owned properties:					1,350.00
1566	Rambo Landscaping	20035	NON/VILLAGE OWNED VACANT	06/15/2020	625.00
1566	Rambo Landscaping	20036	NON/VILLAGE OWNED VACANT	06/15/2020	625.00
Total 01-15-05470-09 Non-village owned properties:					1,250.00
237	VERIZON WIRELESS	9856566538	CELL PHONE CHARGS (BD)	06/12/2020	45.10
Total 01-15-05580-00 TELEPHONES & PAGERS:					45.10
Total BUILDING & CODE ENFORCEMENT:					2,970.10
POLICE DEPARTMENT					
152	MUNICIPAL SYSTEMS INC	19169	MOVING VIOLATIONS: MAY 202	06/03/2020	125.00
152	MUNICIPAL SYSTEMS INC	19170	OFFENSE SYSTEM: MAY 2020	06/03/2020	112.00
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					237.00
1559	Leaf	10705195	COPIER LEASE @ PD	06/05/2020	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
1705	County of Will	July 2020-001	DISPATCH SRVC: JULY 2020 (P	06/04/2020	13,376.58
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					13,376.58
234	COMCAST	6/7/2020	CABLE:6/11/20-7/10/20 (PD)	06/07/2020	124.87

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05500-00 ISP'S & DATA SERVICES:					124.87
1475	Cintas Corporation #319	4052991359	FLOOR MATS - PD	06/11/2020	36.19
1475	Cintas Corporation #319	4053599629	FLOOR MATS - PD	06/18/2020	36.19
1475	Cintas Corporation #319	4054221718	FLOOR MATS - PD	06/25/2020	36.19
757	Molly Maid	6/19/20	JANITORIAL SRVC:6/19/20 (PD)	06/19/2020	250.00
757	Molly Maid	6-5-20	JANITORIAL SRVC:6/5/20 (PD)	06/05/2020	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					608.57
1331	Comcast	102939056	PHONE/VOICE CHRGS (PD)	06/15/2020	487.32
237	VERIZON WIRELESS	9856566538	CELL PHONE CHARGS (PD)	06/12/2020	328.09
Total 01-20-05580-00 TELEPHONES & PAGERS:					815.41
1732	Blue360 Media LLC	INV-200414148	CRIMINAL/TRAFFIC LAW MANU	06/17/2020	74.75
Total 01-20-05615-00 BOOKS & PUBLICATIONS:					74.75
225	WAREHOUSE DIRECT	4699843-0	TONERS	06/24/2020	127.00
Total 01-20-05625-00 COMPUTER SUPPLIES:					127.00
225	WAREHOUSE DIRECT	4699843-0	PAPER	06/24/2020	85.05
Total 01-20-05635-00 COPIER SUPPLIES:					85.05
225	WAREHOUSE DIRECT	4699843-0	TAPE	06/24/2020	6.42
Total 01-20-05670-00 OFFICE SUPPLIES:					6.42
225	WAREHOUSE DIRECT	4699843-0	WASTEBASKET;GLASS CLEANE	06/24/2020	25.47
Total 01-20-05690-00 PROGRAM SUPPLIES:					25.47
Total POLICE DEPARTMENT:					15,793.32
FIRE DEPARTMENT					
1523	Guaranteed Technical Svc & Con	2020-00233	TROUBLESHOOT:AEROHIVE WI	06/23/2020	270.00
Total 01-25-05230-00 DATA PROCESSING:					270.00
1001	AIR ONE EQUIPMENT INC	87847	METER CALIBRATION	06/01/2020	225.00
Total 01-25-05330-00 R&M-FIRE & EMS EQUIPMENT:					225.00
1559	Leaf	10705364	COPIER LEASE @ FD	06/05/2020	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					214.70
1705	County of Will	July 2020-001	DISPATCH SRVC: JULY 2020 (F	06/04/2020	3,619.56

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,619.56
234	COMCAST	6/7/20	INTERNET CHRGS:6/11/20-7/10/	06/07/2020	214.53
237	VERIZON WIRELESS	9856566538	JET PACKS (FD)	06/12/2020	108.05
Total 01-25-05500-00 ISP'S & DATA SERVICES:					322.58
1475	Cintas Corporation #319	4052991338	FLOOR MATS - FD	06/11/2020	33.66
1475	Cintas Corporation #319	4053599597	FLOOR MATS - FD	06/18/2020	33.66
1475	Cintas Corporation #319	4054221717	FLOOR MATS - FD	06/25/2020	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					100.98
1331	Comcast	102939056	PHONE/VOICE CHRGS (FD)	06/15/2020	292.59
237	VERIZON WIRELESS	9856157888	ACCT#780341740-00001	06/07/2020	180.05
237	VERIZON WIRELESS	9856566538	CELL PHONE CHARGS (FD)	06/12/2020	92.00
Total 01-25-05580-00 TELEPHONES & PAGERS:					564.64
225	WAREHOUSE DIRECT	4670400-1	PINESOL CLEANER	06/24/2020	53.14
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					53.14
145	BIO-TRON INC	34297	ZOLL CPR STAT PADS	06/04/2020	133.38
194	EMERGENCY MEDICAL PRODU	2172892	TOURNIQUET;HOLDER	06/04/2020	100.76
194	EMERGENCY MEDICAL PRODU	2174188	WIPES;STABILIZATION STRAPS	06/09/2020	180.53
194	EMERGENCY MEDICAL PRODU	2174723	PRESSURE INFUSOR	06/12/2020	46.40
Total 01-25-05640-00 EMS SUPPLIES:					461.07
1965	Nowicki, James	6/4/20	REIMBURSE:VEHICLE CLEANIN	06/04/2020	22.76
Total 01-25-05690-00 PROGRAM SUPPLIES:					22.76
423	CHAD VLIETSTRA	4/29/20	REIMBURSE:U-BEND LIGHT BU	04/29/2020	25.50
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					25.50
Total FIRE DEPARTMENT:					5,879.93
PUBLIC WORKS					
1804	Wellbuilt Equipment INC	67100-0	BOOM LIFT RENTAL	06/16/2020	1,016.00
Total 01-30-05460-00 EQUIPMENT RENTAL:					1,016.00
303	ETERNALLY GREEN LAWN CAR	23381-297600-	VEG1:EARLY SEASON VEG CN	06/12/2020	450.00
303	ETERNALLY GREEN LAWN CAR	23405-297619-	VEG1:EARLY SEASON VEG CN	06/12/2020	395.00
Total 01-30-05470-00 FORESTRY & LANDSCPE SERVICES:					845.00
1331	Comcast	102939056	PHONE/VOICE CHRGS (DPW)	06/15/2020	139.95
237	VERIZON WIRELESS	9856566538	CELL PHONE CHARGS (DPW)	06/12/2020	45.16

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-30-05580-00 TELEPHONES & PAGERS:					185.11
225	WAREHOUSE DIRECT	4701663-0	TIME CARDS	06/25/2020	35.98
Total 01-30-05670-00 OFFICE SUPPLIES:					35.98
160	FASTENAL COMPANY	ILSTE158600	HARDWARE SUPPLIES	06/08/2020	34.08
160	FASTENAL COMPANY	iLSTE158629	HARDWARE SUPPLIES	06/09/2020	8.00
160	FASTENAL COMPANY	ILSTE158636	HARDWARE SUPPLIES	06/09/2020	9.88
Total 01-30-05690-00 PROGRAM SUPPLIES:					51.96
506	SARGENTS EQUIPMENT	IS04689	AIR CLEANER FOR CHIPPER	06/05/2020	294.12
Total 01-30-05710-00 SERVICE & REPAIR PARTS:					294.12
1111	CRETE ACE HARDWARE	165771	PICKUP/REACH TOOL	05/22/2020	19.98
Total 01-30-05715-00 SMALL TOOLS:					19.98
1851	Villarreal, Jose	6/17/20	REIMBURSE:BOOTS ALLOWAN	06/17/2020	75.00
Total 01-30-05765-00 UNIFORMS:					75.00
299	COMED	6/1/20	ACCT#2173057051-ISSUED 6/1/	06/01/2020	613.35
299	COMED	6/8/20	ACCT#5946021017-ISSUED 6/8/	06/08/2020	5,847.84
150	COMMONWEALTH EDISON	6/11/20	ACCT#0141035038-ISSUED 6/11	06/11/2020	37.99
150	COMMONWEALTH EDISON	6/11/2020	ACCT#0173169054-ISSUED 6/11	06/11/2020	64.97
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					6,564.15
Total PUBLIC WORKS:					9,087.30
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	6/4/20	SCAVENGER SRVC: JUNE 2020	06/04/2020	23,959.00
1922	FLOOD BROTHERS	6/4/20	ELECTRONICS PICKUP	06/04/2020	60.00
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					24,019.00
Total GARBAGE DISPOSAL:					24,019.00
PARK MAINTENANCE					
1848	Service Sanitation Inc	6/26/20	PORT-O-LET RNTL:6/26/20-7/23/	06/26/2020	304.20
Total 01-51-05460-00 EQUIPMENT RENTAL:					304.20
Total PARK MAINTENANCE:					304.20
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9856566538	CELL PHONE CHARGS (COURT	06/12/2020	36.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.00
Total COURTESY CAR PROGRAM:					36.00
SENIOR CENTER MAINTENANCE					
303	ETERNALLY GREEN LAWN CAR	4885-289022-0	VEG1:SENIOR CENTER	06/12/2020	225.00
Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:					225.00
234	COMCAST	6/9/20	INTERNET CHRGS:6/16/20-7/15/	06/09/2020	108.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					108.40
83	ALPHA PEST CONTROL INC	June 2020	INSECT/RODENT CNTRL: JUNE	06/07/2020	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	102939056	PHONE/VOICE CHRGS (SC)	06/15/2020	66.55
Total 01-56-05580-00 TELEPHONES & PAGERS:					66.55
Total SENIOR CENTER MAINTENANCE:					434.95
Total GENERAL FUND:					75,749.50
Payroll Clearing Fund					
52	DELTA DENTAL - RISK	1354817	EMPLY PORTION FOR JULY 202	06/30/2020	1,919.38
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					1,919.38
Total :					1,919.38
Total Payroll Clearing Fund:					1,919.38
Covid Reimbursement Fund					
225	WAREHOUSE DIRECT	4657335-1	HAND SANITIZER	06/12/2020	191.95
Total 19-20-05690-00 PROGRAM SUPPLIES:					191.95
Total :					191.95
Total Covid Reimbursement Fund:					191.95
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
257	KANE MCKENNA AND ASSOCIA	17176	TIF 2 & 3	05/31/2020	1,687.50
Total 45-00-05220-00 CONSULTING:					1,687.50
128	GASVODA & ASSOCIATES INC	INV2000636	SCH PUMP STATION REHAB: P	03/20/2020	27,383.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 45-00-05390-00 R&M-WATER & SEWER SYSTEM EQUIP:					27,383.00
837	Carrot-Top Industries INC	46439200	FLAGS;STEEL BANDS;COLLAR	06/10/2020	936.27
Total 45-00-05750-00 STREET MTLs-SIGNS & BARRICADES:					936.27
Total NONDEPARTMENTAL:					30,006.77
Total TAX INCREMENT FINANCING FUND:					30,006.77
WATER FUND					
1967	Orourke, Eileen	6/25/20	REFUND WATER DEPOSIT:26-2	06/25/2020	49.51
1964	Varela, Elizabeth	6/5/20	REFUND WATER DEPOSIT:3000	06/05/2020	13.27
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					62.78
Total :					62.78
COST OF SALES					
141	M & J UNDERGROUND	M20-0164	REPR VALVE:3340 CHICAGO R	06/22/2020	5,380.00
209	ME SIMPSON COMPANY INC	35137	LEAK LOCATE:FREDERICK RD/	05/30/2020	395.00
209	ME SIMPSON COMPANY INC	35193	LEAK DETECTION PROGRAM	06/09/2020	5,925.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					11,700.00
237	VERIZON WIRELESS	9856566538	CELL PHONE CHARGS (TABLET	06/12/2020	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1713	FedEx	7-040-82620	POSTAGE:IEPA-MICROBIOLOGI	06/17/2020	51.31
Total 61-62-05680-00 POSTAGE:					51.31
67	C & M PIPE & SUPPLY CO INC	13591	LOCKING TAPE MEASURE	06/09/2020	23.81
63	KEITHS POWER EQUIPMENT	89589	CUTTING WHEEL	06/12/2020	359.95
Total 61-62-05715-00 SMALL TOOLS:					383.76
12	GALLAGHER MATERIALS INC	15287	ASPHALT	06/06/2020	756.53
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					756.53
23	NICOR NORTHERN IL GAS	6/8/20	ACCT#23-76-35-1000 7	06/08/2020	39.39
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					39.39
150	COMMONWEALTH EDISON	6/9/2020	ACCT#2271133014-ISSUED 6/9	06/09/2020	1,130.53
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,130.53
213	UNDERGROUND PIPE & VALVE	42729	CURB BOX REPR LIDS	06/05/2020	439.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
213	UNDERGROUND PIPE & VALVE	42867	M/J RW VALVE O.L	06/09/2020	1,390.00
213	UNDERGROUND PIPE & VALVE	42894	MACRO COUPLING;VALVE;BOX	06/15/2020	2,939.25
213	UNDERGROUND PIPE & VALVE	43033	VALVE BOX W/LID;VALVE BOX S	06/17/2020	426.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					5,194.25
Total COST OF SALES:					19,471.83
Total WATER FUND:					19,534.61
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	06/11/20	ACCT#0955156064-ISSUED 6/11	06/11/2020	146.69
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					146.69
Total COST OF SALES:					146.69
Total SEWER FUND:					146.69
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
150	COMMONWEALTH EDISON	6/2/20	ACCT#0693535045-ISSUED 6/2	06/02/2020	33.18
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					33.18
Total NONDEPARTMENTAL:					33.18
Total PROPERTY MANAGEMENT FUND:					33.18
Grand Totals:					127,582.08

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 _____
