

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
NONDEPARTMENTAL					
1870	BENISTAR/HARTFORD - 6795	09012020	RETIREE BENEFITS:SEPTEMBE	08/02/2020	3,792.00
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					3,792.00
52	DELTA DENTAL - RISK	1372509	EMPLY BENE FOR SEPTEMBER	08/31/2020	1,192.55
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					1,192.55
Total NONDEPARTMENTAL:					4,984.55
MAYOR & VILLAGE BOARD					
1674	Access One INC	4600976	COMPUTER UPDATES:MAYOR	08/01/2020	526.53
Total 01-01-05230-00 DATA PROCESSING:					526.53
841	Municipal Clerks of SW Suburbs	9/2/20	ANNUAL DUES-LINAN	09/02/2020	20.00
Total 01-01-05550-00 PROF ASSN MEMBERSHIPS & DUES:					20.00
237	VERIZON WIRELESS	9860665754	CELL PHONE CHRGS (VH)	08/12/2020	52.19
Total 01-01-05580-00 TELEPHONES & PAGERS:					52.19
Total MAYOR & VILLAGE BOARD:					598.72
GENL & FINANCIAL ADMIN					
1674	Access One INC	4600976	SRVC RENDERED: AUGUST 202	08/01/2020	3,147.13
Total 01-10-05230-00 DATA PROCESSING:					3,147.13
234	COMCAST	8/14/20	INTERNET CHRGS:8/21/20-9/20/	08/14/2020	300.68
Total 01-10-05500-00 ISP'S & DATA SERVICES:					300.68
841	Municipal Clerks of SW Suburbs	9/2/20	ANNUAL DUES-GOMEZ	09/02/2020	10.00
Total 01-10-05550-00 PROF ASSN MEMBERSHIPS & DUES:					10.00
1331	Comcast	106395569	PHONE/VOICE CHRGS (VH)	08/15/2020	675.76
237	VERIZON WIRELESS	9860665754	CELL PHONE CHARGS (VH)	08/12/2020	52.19
Total 01-10-05580-00 TELEPHONES & PAGERS:					727.95
763	AlphaCard	INV6448767	COLOR RIBBON FOR ID CARDS	08/17/2020	200.00
Total 01-10-05625-00 COMPUTER SUPPLIES:					200.00
225	WAREHOUSE DIRECT	4739111-0	PAPER	08/11/2020	41.22
Total 01-10-05635-00 COPIER SUPPLIES:					41.22

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
225	WAREHOUSE DIRECT	4739111-0	STAMP;BINDER CLIPS;PENS	08/11/2020	52.01
225	WAREHOUSE DIRECT	4753975-0	FOLDERS;PENS;LABELS;CORR	08/27/2020	110.09
Total 01-10-05670-00 OFFICE SUPPLIES:					162.10
177	POSTMASTER	8/20/20	USPS MARKETING MAIL	08/20/2020	240.00
Total 01-10-05680-00 POSTAGE:					240.00
255	HINCKLEY SPRINGS	633590908122	ACCT#33755556335909-BOTTL	08/12/2020	16.19
225	WAREHOUSE DIRECT	4739111-0	WATER	08/11/2020	34.14
225	WAREHOUSE DIRECT	4753975-0	BATTERIES	08/27/2020	33.84
Total 01-10-05690-00 PROGRAM SUPPLIES:					84.17
225	WAREHOUSE DIRECT	4739111-0	SHREDDER	08/11/2020	164.73
Total 01-10-06550-00 EQUIPMENT - OFFICE:					164.73
Total GENL & FINANCIAL ADMIN:					5,077.98
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	18495	ADMIN HRINGS:7/9/20	08/19/2020	485.75
Total 01-11-05260-00 LEGAL-PROSECUTION:					485.75
Total LEGAL SERVICES:					485.75
BUILDING MAINTENANCE					
1529	Laforce	1140231	TROUBLESHOOT CARD READE	08/24/2020	345.00
1650	Tim Higgins Maintenance Plumbin	1146	REPR TOILET @ VH	08/03/2020	545.80
Total 01-12-05305-00 R&M-BUILDINGS & GROUNDS:					890.80
303	ETERNALLY GREEN LAWN CAR	4885-289020-0	ROUND 4: LATE SUMMER (PD)	08/18/2020	189.00
Total 01-12-05470-00 FORESTRY & LANDSCPE SERVICES:					189.00
1475	Cintas Corporation #319	4058714803	FLOOR MATS - VH	08/13/2020	46.51
1475	Cintas Corporation #319	4059353001	FLOOR MATS - VH	08/20/2020	46.51
757	Molly Maid	541	JANITORIAL SRVC:8/7/20 (VH)	08/07/2020	175.00
757	Molly Maid	542	JANITORIAL SRVC:8/14/20 (VH)	08/14/2020	175.00
757	Molly Maid	543	JANITORIAL SRVC:8/21/20 (VH)	08/21/2020	175.00
757	Molly Maid	544	JANITORIAL SRVC:8/28/20 (VH)	08/28/2020	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					793.02
389	Johnson Controls Security Solutio	34672273	RECURRING SRVC:9/1/20-11/30/	08/08/2020	64.30
Total 01-12-05560-00 PURCHASED PROGRAM SERVICES:					64.30
83	ALPHA PEST CONTROL INC	8/9/20	INSECT/RODENT CNTRL: AUG 2	08/09/2020	105.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-12-05565-00 RODENT/MOSQUITO ABATEMENT:					105.00
1475	Cintas Corporation #319	4058714768	SANITARY SUPPLIES	08/13/2020	30.00
1475	Cintas Corporation #319	4059353103	SANITARY SUPPLIES	08/20/2020	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
150	COMMONWEALTH EDISON	8/5/20	ACCT#0693517001-ISSUED 8/5	08/05/2020	159.55
23	NICOR NORTHERN IL GAS	8/5/20	ACCT#22-76-35-1000 9	08/05/2020	51.78
23	NICOR NORTHERN IL GAS	8/7/20	ACCT#50-33-68-8516 0	08/07/2020	23.60
Total 01-12-05770-00 UTILITIES-VILLAGE BLDGS:					234.93
Total BUILDING MAINTENANCE:					2,337.05
BUILDING & CODE ENFORCEMENT					
1148	B & F Construction Code Services	53238	FIRE DETECTION/ALARM SYST	02/27/2020	200.00
Total 01-15-05240-00 ENGINEERING & ARCHITECTURAL:					200.00
16	JAMES HERR & SONS REPAIR	112691	CHNG OIL/FILTER;STARTER;FR	07/24/2020	488.86
Total 01-15-05380-00 R&M-VEHICLES:					488.86
152	MUNICIPAL SYSTEMS INC	19389	CODE VIOLATIONS: JULY 2020	08/05/2020	129.37
Total 01-15-05435-00 BILLING & COLLECTION SERVICE:					129.37
1637	Tim Higgins Maintenance	Inspections #21	INSPECTIONS:7/15/20-8/7/20	08/07/2020	1,435.00
1637	Tim Higgins Maintenance	Inspections #2	INSPECTIONS:8/10/20-8/28/20	08/28/2020	1,470.00
Total 01-15-05445-00 CONTRACT LABOR:					2,905.00
1566	Rambo Landscaping	20043	VILLAGE NON/OWNED PROPER	08/10/2020	650.00
1566	Rambo Landscaping	20044	VILLAGE NON/OWNED PROPER	08/10/2020	650.00
1566	Rambo Landscaping	20045	VILLAGE NON/OWNED PROPER	08/24/2020	675.00
1566	Rambo Landscaping	20046	VILLAGE NON/OWNED PROPER	08/24/2020	675.00
Total 01-15-05470-01 Village owned properties:					2,650.00
1566	Rambo Landscaping	20043	NON/VILLAGE OWNED VACANT	08/10/2020	900.00
1566	Rambo Landscaping	20044	NON/VILLAGE OWNED VACANT	08/10/2020	675.00
1566	Rambo Landscaping	20045	NON/VILLAGE OWNED VACANT	08/24/2020	1,050.00
1566	Rambo Landscaping	20046	NON/VILLAGE OWNED VACANT	08/24/2020	700.00
Total 01-15-05470-09 Non-village owned properties:					3,325.00
1641	Martello Construction	4887	BOARD UP:3201 EAST END AVE	08/03/2020	825.00
1641	Martello Construction	4895	BOARD UP: 2719 CHICAGO RD	08/10/2020	325.00
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					1,150.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
237	VERIZON WIRELESS	9860665754	CELL PHONE CHRGS (BLDG)	08/12/2020	42.19
Total 01-15-05580-00 TELEPHONES & PAGERS:					42.19
Total BUILDING & CODE ENFORCEMENT:					10,890.42
POLICE DEPARTMENT					
1278	Motorola Solutions - Starcom	512462020063	RADIO MNTNCE: AUGUST 2020	08/01/2020	204.00
98	MUNICIPAL ELECTRONICS	67516	REPR RADAR	07/31/2020	345.83
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					549.83
98	MUNICIPAL ELECTRONICS	67504	RADAR CERTS	07/27/2020	140.00
Total 01-20-05340-00 R&M-POLICE EQUIPMENT:					140.00
1509	Proven Business Systems	725368	QTRLY MNTNCE:5/5/20-8/4/20 (P	08/11/2020	1,317.15
Total 01-20-05350-00 R&M-OFFICE EQUIPMENT:					1,317.15
16	JAMES HERR & SONS REPAIR	112697	CHNG OIL/FILTER;REPR TIRE	08/11/2020	70.76
Total 01-20-05380-00 R&M-VEHICLES:					70.76
1553	Municipal Collections of America I	052020	COLLECTIONS:MAY 2020	05/31/2020	5,119.93
1553	Municipal Collections of America I	062020	COLLECTIONS:JUNE 2020	06/30/2020	6,544.71
1553	Municipal Collections of America I	072020	COLLECTIONS:JULY 2020	07/31/2020	7,288.81
152	MUNICIPAL SYSTEMS INC	19389	MOVING VIOLATIONS: JULY 202	08/05/2020	129.38
152	MUNICIPAL SYSTEMS INC	19390	OFFENSE SYSTEM: JULY 2020	08/05/2020	203.75
Total 01-20-05435-00 BILLING & COLLECTION SERVICE:					19,286.58
1559	Leaf	10906958	COPIER LEASE @ PD	08/06/2020	312.20
Total 01-20-05460-00 EQUIPMENT RENTAL:					312.20
1705	County of Will	Sept 2020-001	DISPATCH SRVC: SEPTEMBER	08/04/2020	13,376.58
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					13,376.58
234	COMCAST	8/18/20	INTERNET CHRGS:8/22/20-9/21/	08/18/2020	233.35
234	COMCAST	8/7/20	CABLE:8/11/20-9/10/20 (PD)	08/07/2020	151.33
Total 01-20-05500-00 ISP'S & DATA SERVICES:					384.68
1475	Cintas Corporation #319	4058714796	FLOOR MATS - PD	08/13/2020	36.19
1475	Cintas Corporation #319	4059353112	FLOOR MATS - PD	08/20/2020	36.19
1388	Cleaning Specialist INC	4326	JAIL CELL CLEAN-UP:8/17/20	08/17/2020	150.00
757	Molly Maid	8/28/20	JANITORIAL SRVC:8/28/20 (PD)	08/28/2020	250.00
757	Molly Maid	8-14-20	JANITORIAL SRVC:8/14/20 (PD)	08/14/2020	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					722.38

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
269	ILEAS	DUES9765	MEMBERSHIP DUES:7/1/20-6/30	07/01/2020	60.00
Total 01-20-05550-00 PROF ASSN MEMBERSHIPS & DUES:					60.00
692	Federal Licensing INC	9/8/20	FEDERAL LICENSING - CALL SI	09/08/2020	110.00
Total 01-20-05560-00 PURCHASED PROGRAM SERVICES:					110.00
1331	Comcast	106395569	PHONE/VOICE CHRGS (PD)	08/15/2020	495.28
237	VERIZON WIRELESS	9860665754	CELL PHONE CHARGS (PD)	08/12/2020	328.11
Total 01-20-05580-00 TELEPHONES & PAGERS:					823.39
1984	PRI Management Group	9346	WEBINAR:REDACTING RECOR	08/26/2020	149.00
Total 01-20-05590-00 TRAINING SERVICES:					149.00
225	WAREHOUSE DIRECT	4741141-0	USB PORTABLE DRIVE	08/13/2020	167.62
Total 01-20-05625-00 COMPUTER SUPPLIES:					167.62
225	WAREHOUSE DIRECT	4741141-0	POST-IT NOTES;RECEIPT BOO	08/13/2020	19.26
225	WAREHOUSE DIRECT	4742818-0	HANGING FOLDERS	08/17/2020	148.80
225	WAREHOUSE DIRECT	4742818-1	STAPLES	08/18/2020	6.41
225	WAREHOUSE DIRECT	4752476-0	CLIPS	08/26/2020	17.74
225	WAREHOUSE DIRECT	4752476-1	JUMBO CLIPS	08/27/2020	12.18
Total 01-20-05670-00 OFFICE SUPPLIES:					204.39
45	SIRCHIE FINGER PRINT LAB	455149-IN	CSI LATENT FINGER PRINT KIT	08/10/2020	167.54
Total 01-20-05675-00 POLICE SUPPLIES:					167.54
10	ELMER & SON LOCKSMITHS	383476	AUTO KEYS	08/18/2020	24.00
Total 01-20-05690-00 PROGRAM SUPPLIES:					24.00
1979	Borum, Terrell	8/15/20	REIMBURSE:POLO SHIRTS	08/15/2020	60.00
1487	Cop Fire Shop	200914	PANTS:JOYCE, BILL	08/13/2020	152.00
221	EAGLE UNIFORM CO INC	292962	BOOTS: SGT. JOYCE	07/28/2020	130.00
221	EAGLE UNIFORM CO INC	293465	BOOTS;PANTS:LAGUNAS	08/13/2020	252.00
Total 01-20-05765-00 UNIFORMS:					594.00
Total POLICE DEPARTMENT:					38,460.10
FIRE DEPARTMENT					
1082	Working Well	335606-00	DRUG/ALCOHOL SCREEN:PIUN	07/31/2020	101.00
Total 01-25-05280-00 MEDICAL:					101.00
1047	ZOLL	INV00066965	QTRLY MNTNCE:9/1/20-11/30/20	08/03/2020	300.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05320-00 R&M-DATA PROCESSING EQUIPMENT:					300.00
1522	Fairmeadows Home Health Cente	407341-13174	CYLINDER RENTAL	07/21/2020	45.00
1522	Fairmeadows Home Health Cente	508695-13163	CYLINDER RENTAL	08/14/2020	5.00
1559	Leaf	10907105	COPIER LEASE @ FD	08/06/2020	214.70
Total 01-25-05460-00 EQUIPMENT RENTAL:					264.70
1276	Illinois State Police	8/15/20	BACKGROUND CHECKS:DARW	08/15/2020	113.00
Total 01-25-05490-00 INTERGOVERNMENT FEES & DUES:					113.00
1705	County of Will	Sept 2020-001	DISPATCH SRVC: SEPTEMBER	08/04/2020	3,619.56
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,619.56
234	COMCAST	8/7/2020	INTERNET CHRGS:8/11/20-9/10/	08/07/2020	244.99
1917	Flow Municipal Service Provider L	1351	RENEW LICENSE FEE	08/25/2020	2,150.00
237	VERIZON WIRELESS	9860665754	JET PACKS (FD)	08/12/2020	144.04
Total 01-25-05500-00 ISP'S & DATA SERVICES:					2,539.03
1331	Comcast	106395569	PHONE/VOICE CHRGS (FD)	08/15/2020	297.26
237	VERIZON WIRELESS	9860265084	ACCT#780341740-00001	08/07/2020	180.05
237	VERIZON WIRELESS	9860665754	CELL PHONE CHARGS (FD)	08/12/2020	91.60
Total 01-25-05580-00 TELEPHONES & PAGERS:					568.91
225	WAREHOUSE DIRECT	4755012-0	TOWELS;SPONGES	08/28/2020	72.38
Total 01-25-05620-00 CLEANING & MAINT SUPPLIES:					72.38
225	WAREHOUSE DIRECT	4744324-0	PAPER	08/18/2020	49.28
225	WAREHOUSE DIRECT	4755012-0	PAPER	08/28/2020	17.04
Total 01-25-05635-00 COPIER SUPPLIES:					66.32
145	BIO-TRON INC	34417	PATIENT CABLE;SENSOR	07/31/2020	500.00
1522	Fairmeadows Home Health Cente	508695-13163	OXYGEN REFILL	08/14/2020	99.00
Total 01-25-05640-00 EMS SUPPLIES:					599.00
296	ADVANCE AUTO PARTS	692302214719	GREASE	08/08/2020	29.85
Total 01-25-05660-00 LUBRICANTS & FLUIDS:					29.85
296	ADVANCE AUTO PARTS	692302334787	OIL ABSORBANT	08/20/2020	3.21
4	AIDE RENTALS & SALES	130101-1	PROPANE	08/08/2020	18.80
423	CHAD VLIETSTRA	7/3/20	REIMBURSE:CASE FOR IPAD	07/03/2020	31.86
423	CHAD VLIETSTRA	8/22/20	REIMBURSE:BAGS OF OIL DRY	08/22/2020	54.39
423	CHAD VLIETSTRA	8/8/20	REIMBURSE:FACE MASK NAME	08/08/2020	78.93
225	WAREHOUSE DIRECT	4755012-0	KEY TAGS	08/28/2020	5.04

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05690-00 PROGRAM SUPPLIES:					192.23
296	ADVANCE AUTO PARTS	692302334787	HAND RIVETER SET	08/20/2020	9.74
Total 01-25-05715-00 SMALL TOOLS:					9.74
221	EAGLE UNIFORM CO INC	292951	PANTS:GILL	07/28/2020	118.00
Total 01-25-05765-00 UNIFORMS:					118.00
Total FIRE DEPARTMENT:					8,593.72
PUBLIC WORKS					
1082	Working Well	335620-00	DRUG/ALCOHOL SCREEN:MAR	07/31/2020	88.00
Total 01-30-05280-00 MEDICAL:					88.00
190	B&K SERVICES OF ILLINOIS IN	24842	REPRS TO INTERNATIONAL: RE	07/27/2020	3,959.53
35	TRL TIRE SERVICE CORPORATI	25198	REPR FLAT	08/03/2020	28.89
35	TRL TIRE SERVICE CORPORATI	273474	REPR FLAT	07/06/2020	90.90
Total 01-30-05380-00 R&M-VEHICLES:					4,079.32
151	STAR DISPOSAL	7094399	DUMP CHRGS	08/12/2020	70.00
151	STAR DISPOSAL	7095677	DUMP CHRGS	08/13/2020	179.20
151	STAR DISPOSAL	7095966	DUMP CHRGS	08/11/2020	140.00
151	STAR DISPOSAL	7096076	DUMP CHRGS	08/12/2020	140.00
151	STAR DISPOSAL	7097081	DUMP CHRGS	08/13/2020	70.00
151	STAR DISPOSAL	7099994	DUMP CHRGS	08/20/2020	70.00
151	STAR DISPOSAL	7100105	DUMP CHRGS	08/20/2020	70.00
Total 01-30-05480-00 GARBAGE & RECYCLING SERVICES:					739.20
1331	Comcast	106395569	PHONE/VOICE CHRGS (DPW)	08/15/2020	142.80
237	VERIZON WIRELESS	9860665754	CELL PHONE CHARGS (DPW)	08/12/2020	42.19
Total 01-30-05580-00 TELEPHONES & PAGERS:					184.99
1111	CRETE ACE HARDWARE	166943-1	TRASHBAGS	07/17/2020	23.99
Total 01-30-05620-00 CLEANING & MAINT SUPPLIES:					23.99
1111	CRETE ACE HARDWARE	166976-1	LITHUM GREASE	07/20/2020	9.59
1111	CRETE ACE HARDWARE	167001-1	LITHUM GREASE	07/20/2020	9.59
Total 01-30-05660-00 LUBRICANTS & FLUIDS:					19.18
296	ADVANCE AUTO PARTS	692302183843	GORILLA GLUE	08/05/2020	5.97
1111	CRETE ACE HARDWARE	166795-1	ROPE	07/10/2020	46.97
1111	CRETE ACE HARDWARE	166996-1	EXTENSION CORD;TOGGLE S	07/20/2020	63.55
1111	CRETE ACE HARDWARE	167019-1	PIPE END;TEEE;CEMENT;PVC	07/21/2020	12.34
1111	CRETE ACE HARDWARE	167210-1	ROSIN SOLDER	07/31/2020	9.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
160	FASTENAL COMPANY	ILSTE159594	HARDWARE SUPPLIES	08/18/2020	60.40
63	KEITHS POWER EQUIPMENT	61635	3"STRAINER	01/11/2018	22.10
Total 01-30-05690-00 PROGRAM SUPPLIES:					221.32
1111	CRETE ACE HARDWARE	167001-1	MINI GREASE GUN	07/20/2020	14.99
1111	CRETE ACE HARDWARE	167035-1	SCREWDRIVER;ADAPTER	07/22/2020	7.38
Total 01-30-05715-00 SMALL TOOLS:					22.37
299	COMED	8/6/20	ACCT#5946021017-ISSUED 8/6/	08/06/2020	5,933.65
150	COMMONWEALTH EDISON	8/11/20	ACCT#0173169054-ISSUED 8/11	08/11/2020	65.66
Total 01-30-05775-00 UTILITIES-PUBLIC WAY:					5,999.31
Total PUBLIC WORKS:					11,377.68
GARBAGE DISPOSAL					
1922	FLOOD BROTHERS	8/7/20	SCAVENGER SRVC:AUGUST 20	08/07/2020	23,959.00
Total 01-35-05480-00 GARBAGE & RECYCLING SERVICES:					23,959.00
Total GARBAGE DISPOSAL:					23,959.00
SPORTS & RECREATION PROG					
1848	Service Sanitation Inc	7975371	PORT-O-LET RNTL:VILLAGE FU	07/16/2020	236.00
Total 01-50-05460-00 EQUIPMENT RENTAL:					236.00
Total SPORTS & RECREATION PROG:					236.00
PARK MAINTENANCE					
63	KEITHS POWER EQUIPMENT	72821	SHARPEN CHAINS	03/08/2019	31.50
63	KEITHS POWER EQUIPMENT	76529	REPR SAW	09/27/2019	49.72
63	KEITHS POWER EQUIPMENT	80867	REPR CHAINSAW	09/03/2019	120.85
63	KEITHS POWER EQUIPMENT	85008	SHARPEN CHAINS	03/13/2020	21.00
Total 01-51-05360-00 R&M-PUBLIC WORKS EQUIPMENT:					223.07
1848	Service Sanitation Inc	8/21/20	PORT-O-LET RNTL:8/21/20-9/17/	08/21/2020	304.20
Total 01-51-05460-00 EQUIPMENT RENTAL:					304.20
303	ETERNALLY GREEN LAWN CAR	11650-293386-	WEED SPRAY 3:LATE SEASON	08/05/2020	170.00
Total 01-51-05470-00 FORESTRY & LANDSCPE SERVICES:					170.00
63	KEITHS POWER EQUIPMENT	74220	CHAIN OIL	03/08/2019	18.50
63	KEITHS POWER EQUIPMENT	90380	SYNTHETIC OIL	06/26/2020	69.60
443	SHOREWOOD HOME & AUTO IN	02-201381	WOODCUTTER OIL	08/11/2020	12.99
Total 01-51-05660-00 LUBRICANTS & FLUIDS:					101.09

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
63	KEITHS POWER EQUIPMENT	66538	COMM LINE	06/08/2018	59.95
63	KEITHS POWER EQUIPMENT	74222	CIRCLIPS	03/08/2019	2.00
63	KEITHS POWER EQUIPMENT	77489	COMM LINE	06/04/2019	59.95
Total 01-51-05690-00 PROGRAM SUPPLIES:					121.90
63	KEITHS POWER EQUIPMENT	61161	BELT PULLEY;DEFLECTOR;NAR	12/12/2017	151.40
63	KEITHS POWER EQUIPMENT	66546	COVER;SPOOL INSERT;SPRING	06/08/2018	25.10
63	KEITHS POWER EQUIPMENT	74945	STARTER COVER WIREWIND;S	04/09/2019	116.72
63	KEITHS POWER EQUIPMENT	77489	SPOOL INSERT;SPRINGS	06/04/2019	56.40
63	KEITHS POWER EQUIPMENT	90380	AIR FILTER	06/26/2020	7.40
Total 01-51-05710-00 SERVICE & REPAIR PARTS:					357.02
Total PARK MAINTENANCE:					1,277.28
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9860665754	CELL PHONE CHRGS (COURTE	08/12/2020	36.77
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.77
Total COURTESY CAR PROGRAM:					36.77
SENIOR CENTER MAINTENANCE					
303	ETERNALLY GREEN LAWN CAR	28290-301924-	ROUND 4: LATE SUMMER (SC)	08/18/2020	145.00
Total 01-56-05470-00 FORESTRY & LANDSCPE SERVICES:					145.00
234	COMCAST	8/9/20	INTERNET CHRGS:8/16/20-9/15/	08/09/2020	123.40
Total 01-56-05500-00 ISP'S & DATA SERVICES:					123.40
83	ALPHA PEST CONTROL INC	8/9/20	INSECT/RODENT CNTRL: AUG 2	08/09/2020	35.00
Total 01-56-05565-00 RODENT/MOSQUITO ABATEMENT:					35.00
1331	Comcast	106395569	PHONE/VOICE CHRGS (SC)	08/15/2020	67.88
Total 01-56-05580-00 TELEPHONES & PAGERS:					67.88
15	HELSEL-JEPPERSON ELECT	859411	LED LAMPS	08/14/2020	285.00
15	HELSEL-JEPPERSON ELECT	859713	LED LAMPS	08/19/2020	130.00
15	HELSEL-JEPPERSON ELECT	859714	LIGHTING SUPPLIES	08/19/2020	59.43
Total 01-56-05690-00 PROGRAM SUPPLIES:					474.43
23	NICOR NORTHERN IL GAS	8/4/2020	ACCT#81-17-35-1000 9	08/04/2020	47.83
Total 01-56-05770-00 UTILITIES-VILLAGE BLDGS:					47.83
Total SENIOR CENTER MAINTENANCE:					893.54

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total GENERAL FUND:					109,208.56
Payroll Clearing Fund					
52	DELTA DENTAL - RISK	1372509	EMPLY PORTION FOR SEPTEMBER	08/31/2020	2,863.65
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					2,863.65
Total :					2,863.65
Total Payroll Clearing Fund:					2,863.65
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
179	MEADE ELECTRIC COMPANY I	693436	STREET LIGHT MNTNCE	08/31/2020	40.00
179	MEADE ELECTRIC COMPANY I	693437	STREET LIGHT MNTNCE	08/31/2020	307.50
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					347.50
Total NONDEPARTMENTAL:					347.50
Total MOTOR FUEL TAX FUND:					347.50
CDBG PROJECT FUND					
NONDEPARTMENTAL					
621	TECH3 CONSULTING GROUP IN	23132	CDBG DEMOLITION	08/06/2020	510.00
Total 43-00-05240-00 ENGINEERING & ARCHITECTURAL:					510.00
Total NONDEPARTMENTAL:					510.00
Total CDBG PROJECT FUND:					510.00
TAX INCREMENT FINANCING FUND					
NONDEPARTMENTAL					
257	KANE MCKENNA AND ASSOCIA	173115	TIF #2 & #3	07/31/2020	1,618.75
Total 45-00-05220-00 CONSULTING:					1,618.75
Total NONDEPARTMENTAL:					1,618.75
Total TAX INCREMENT FINANCING FUND:					1,618.75
WATER FUND					
1977	Deliso, Brad	8/10/20	REFUND WATER DEPOSIT:3218	08/10/2020	68.39
1983	Ibarra, Eva	8/28/20	REFUND WATER DEPOSIT:161 I	08/28/2020	52.16
1976	Okada, Chizuru	Acct#303-0670	REFUND WATER DEPOSIT: 24 E	08/10/2020	95.89
1978	Sharp, Marketa	8/25/20	REFUND WATER OVERPAYMEN	08/25/2020	61.67
Total 61-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					278.11

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total :					278.11
COST OF SALES					
141	M & J UNDERGROUND	M20-0258	REPR MAIN:3101 CHICAGO RD	08/25/2020	8,621.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					8,621.00
237	VERIZON WIRELESS	9860665754	CELL PHONE CHARGS (TABLET	08/12/2020	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1713	FedEx	7-085-59943	POSTAGE:IEPA-MICROBIOLOGI	08/05/2020	25.61
1713	FedEx	7-098-16732	POSTAGE:IEPA-MICROBIOLOGI	08/19/2020	25.94
Total 61-62-05680-00 POSTAGE:					51.55
296	ADVANCE AUTO PARTS	692302136374	ULTIMATE BLACK RTV	07/31/2020	8.27
Total 61-62-05690-00 PROGRAM SUPPLIES:					8.27
67	C & M PIPE & SUPPLY CO INC	14131	TIGER TOOTH BLADE	08/06/2020	59.51
Total 61-62-05715-00 SMALL TOOLS:					59.51
118	LAKE COUNTY CARTAGE INC	22188	1" STONE	08/14/2020	999.57
1970	Stark Service INC	169481	CONCRETE	07/31/2020	540.00
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					1,539.57
12	GALLAGHER MATERIALS INC	16161	ASPHALT	07/31/2020	237.50
12	GALLAGHER MATERIALS INC	16251	ASPHALT	08/08/2020	150.00
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					387.50
23	NICOR NORTHERN IL GAS	8/4/20	ACCT#23-76-35-1000 7	08/04/2020	39.03
Total 61-62-05770-00 UTILITIES-VILLAGE BLDGS:					39.03
150	COMMONWEALTH EDISON	8/7/20	ACCT#2271133014-ISSUED 8/7	08/07/2020	1,064.16
Total 61-62-05775-00 UTILITIES-PUBLIC WAY:					1,064.16
67	C & M PIPE & SUPPLY CO INC	14131	PVC COUPLING;GASKET	08/06/2020	52.00
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					52.00
213	UNDERGROUND PIPE & VALVE	44093	TAPPED CLAMP;COPPER COIL	08/10/2020	660.00
213	UNDERGROUND PIPE & VALVE	44200	6"VALVE;VALVE BOX W/LID	08/10/2020	875.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,535.00
Total COST OF SALES:					13,573.65

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WATER FUND:					13,851.76
SEWER FUND					
COST OF SALES					
150	COMMONWEALTH EDISON	8/11/2020	ACCT#0955156064-ISSUED 8/11	08/11/2020	80.37
Total 62-62-05775-00 UTILITIES-PUBLIC WAY:					80.37
92	NATIONAL POWER RODDING C	51506	INSTALL SHORT LINERS PROJE	08/06/2020	5,100.00
Total 62-62-06400-00 SEWER SYSTEM CONST/IMPRVMNTS:					5,100.00
Total COST OF SALES:					5,180.37
Total SEWER FUND:					5,180.37
PROPERTY MANAGEMENT FUND					
NONDEPARTMENTAL					
23	NICOR NORTHERN IL GAS	8/6/20	ACCT#91-89-98-2482 4	08/06/2020	41.04
Total 65-00-05770-00 UTILITIES-VILLAGE BLDGS:					41.04
Total NONDEPARTMENTAL:					41.04
Total PROPERTY MANAGEMENT FUND:					41.04
Grand Totals:					133,621.63

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

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 _____
