

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND					
1913	MEEKS, CHEVIE	10/19/19	REFUND SENIOR CENTER DEP	10/19/2019	200.00
578	RICARDO ZAMUDIO	10/30/19	REFUND DEPOSIT FOR SENIO	10/30/2019	200.00
Total 01-00-02610-00 CUSTOMER DEPOSITS PAYABLE:					400.00
Total :					400.00
NONDEPARTMENTAL					
1187	VSP of Illinois, NFP	11/1/19	EMPLY BENE FOR NOVEMBER	11/01/2019	59.90
Total 01-00-05150-00 INSURANCE-GROUP MEDICAL:					59.90
52	DELTA DENTAL - RISK	1283953	EMPLY BENE FOR NOVEMBER	11/01/2019	1,059.40
Total 01-00-05160-00 INSURANCE-GROUP DENTAL:					1,059.40
Total NONDEPARTMENTAL:					1,119.30
MAYOR & VILLAGE BOARD					
237	VERIZON WIRELESS	9840024990	CELL PHONE CHARGS (ADMIN)	10/12/2019	108.30
Total 01-01-05580-00 TELEPHONES & PAGERS:					108.30
Total MAYOR & VILLAGE BOARD:					108.30
FIRE & POLICE COMMISSION					
1171	Illinois Fire & Police Comm Assn	849	2020 MEMBERSHIP DUES	10/25/2019	375.00
Total 01-03-05550-00 PROF ASSN MEMBERSHIPS & DUES:					375.00
Total FIRE & POLICE COMMISSION:					375.00
ZONING BOARD OF APPEALS					
1292	Chicago Tribune	10816273000	LEGAL ADS:ZONING MTG	10/30/2019	75.92
Total 01-07-05410-00 ADVERTISING & LEGAL PUBLICATN:					75.92
Total ZONING BOARD OF APPEALS:					75.92
GENL & FINANCIAL ADMIN					
234	COMCAST	10/14/19	INTERNET CHRGS:10/21/19-11/	10/14/2019	110.42
Total 01-10-05500-00 ISP'S & DATA SERVICES:					110.42
234	COMCAST	10/14/19	VOICE CHRGS:10/21/19-11/20/1	10/14/2019	106.32
1331	Comcast	89812192	PHONE/VOICE CHRGS (VH)	10/15/2019	662.65
237	VERIZON WIRELESS	9840024990	CELL PHONE CHARGS (VH)	10/12/2019	54.15
Total 01-10-05580-00 TELEPHONES & PAGERS:					823.12
225	WAREHOUSE DIRECT	4463094-0	BINDER CLIPS	10/23/2019	10.95

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-10-05670-00 OFFICE SUPPLIES:					10.95
1713	FedEx	6-777-28969	POSTAGE:SCOTT GOLDSTEIN	10/23/2019	23.94
Total 01-10-05680-00 POSTAGE:					23.94
225	WAREHOUSE DIRECT	4463094-0	WATER;WIPES	10/23/2019	75.72
Total 01-10-05690-00 PROGRAM SUPPLIES:					75.72
Total GENL & FINANCIAL ADMIN:					1,044.15
LEGAL SERVICES					
314	LAW OFFICES OF DENNIS G GI	18196	ADMIN HRINGS:9/12/19	10/16/2019	485.80
Total 01-11-05260-00 LEGAL-PROSECUTION:					485.80
Total LEGAL SERVICES:					485.80
BUILDING MAINTENANCE					
1475	Cintas Corporation #319	4032765781	FLOOR MATS - VH	10/17/2019	46.51
1475	Cintas Corporation #319	4033280416	FLOOR MATS - VH	10/24/2019	46.51
757	Molly Maid	510	JANITORIAL SRVC:10/11/19 (VH	10/11/2019	175.00
757	Molly Maid	511	JANITORIAL SRVC:10/18/19 (VH	10/18/2019	175.00
Total 01-12-05510-00 JANITORIAL SERVICES:					443.02
1475	Cintas Corporation #319	4032765812	SANITARY SUPPLIES	10/17/2019	30.00
1475	Cintas Corporation #319	4033280386	SANITARY SUPPLIES	10/24/2019	30.00
Total 01-12-05620-00 CLEANING & MAINT SUPPLIES:					60.00
15	HELSEL-JEPPERSON ELECT	841882	LIGHTING SUPPLIES	10/24/2019	111.50
Total 01-12-05690-00 PROGRAM SUPPLIES:					111.50
Total BUILDING MAINTENANCE:					614.52
BUILDING & CODE ENFORCEMENT					
1641	Martello Construction	Inspections #7	INSPECTIONS:9/24/19-10/23/19	10/23/2019	550.00
Total 01-15-05445-00 CONTRACT LABOR:					550.00
1566	Rambo Landscaping	19024	VILLAGE NON/OWNED PROPE	10/15/2019	800.00
1566	Rambo Landscaping	19025	VILLAGE NON/OWNED PROPE	10/15/2019	1,475.00
Total 01-15-05470-01 Village owned properties:					2,275.00
1566	Rambo Landscaping	19024	NON/VILLAGE OWNED VACANT	10/15/2019	550.00
1566	Rambo Landscaping	19025	NON/VILLAGE OWNED VACANT	10/15/2019	550.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-15-05470-09 Non-village owned properties:					1,100.00
1413	Rich Construction Emergency Bo	2532	BOARD UP:3036 JACKSON AVE	10/03/2019	171.85
Total 01-15-05560-00 PURCHASED PROGRAM SERVICES:					171.85
237	VERIZON WIRELESS	9840024990	CELL PHONE CHRGs (BD)	10/12/2019	54.15
Total 01-15-05580-00 TELEPHONES & PAGERS:					54.15
Total BUILDING & CODE ENFORCEMENT:					4,151.00
POLICE DEPARTMENT					
1523	Guaranteed Technical Srvc & Con	2018944	TROUBLESHOOT:NEW HARD D	10/28/2019	810.00
Total 01-20-05230-00 DATA PROCESSING:					810.00
129	BRANIFF COMMUNICATIONS IN	32453	OUTDOOR WARNING MNTNCE	10/01/2019	600.00
Total 01-20-05310-00 R&M-COMMUNICATIONS EQUIPMENT:					600.00
714	Secretary of State-Driver Srvc De	10/1/19	TRAFFIC NOTICES	10/01/2019	60.00
Total 01-20-05490-00 INTERGOVERNMENT FEES & DUES:					60.00
1705	County of Will	Nov.2019-001	DISPATCH SRVC: NOV 2019 (P	10/09/2019	12,773.66
Total 01-20-05495-00 INTERGOVT SERVICE CONTRACTS:					12,773.66
234	COMCAST	10/18/19	INTERNET CHRGS:10/22/19-11/	10/18/2019	241.85
Total 01-20-05500-00 ISP'S & DATA SERVICES:					241.85
1475	Cintas Corporation #319	4032765780	FLOOR MATS - PD	10/17/2019	36.19
1475	Cintas Corporation #319	4033280361	FLOOR MATS - PD	10/24/2019	36.19
1388	Cleaning Specialist INC	3332	JAIL CELL CLEAN-UP:9/9/19	09/09/2019	150.00
1388	Cleaning Specialist INC	3405	JAIL CELL CLEAN-UP:10/21/19	10/21/2019	150.00
757	Molly Maid	10/18/19	JANITORIAL SRVC:10/18/19 (PD	10/18/2019	250.00
Total 01-20-05510-00 JANITORIAL SERVICES:					622.38
1331	Comcast	89812192	PHONE/VOICE CHRGS (PD)	10/15/2019	490.34
237	VERIZON WIRELESS	9840024990	CELL PHONE CHARGS (PD)	10/12/2019	328.09
Total 01-20-05580-00 TELEPHONES & PAGERS:					818.43
84	NORTH EAST MULTI-REGIONAL	257506	TIREARMS TRAINING	09/30/2019	175.00
1912	STREET COP TRAINING	11526-176-1-2	TRAINING COURSE - HAMILTO	10/21/2019	149.00
Total 01-20-05590-00 TRAINING SERVICES:					324.00
225	WAREHOUSE DIRECT	4456872-0	GARBAGE BAGS	10/17/2019	33.03

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-20-05620-00 CLEANING & MAINT SUPPLIES:					33.03
225	WAREHOUSE DIRECT	4456872-0	JUMBO CLIPS;PENS;PAPER CLI	10/17/2019	39.15
225	WAREHOUSE DIRECT	4461753-0	STAPLES;HILIGHTERS	10/23/2019	26.50
Total 01-20-05670-00 OFFICE SUPPLIES:					65.65
225	WAREHOUSE DIRECT	4456872-0	COFFEE;ADVIL;ALEVE	10/17/2019	82.43
225	WAREHOUSE DIRECT	4457421-0	CANDY FOR HALLOWEEN	10/18/2019	67.11
225	WAREHOUSE DIRECT	4461753-0	GLADE SPRAY;SUPPLIES	10/23/2019	24.56
225	WAREHOUSE DIRECT	4462287-0	TISSUE	10/23/2019	24.12
Total 01-20-05690-00 PROGRAM SUPPLIES:					198.22
1682	Artistic Engraving	13637	WALLETS;STARS;RETIRED	03/29/2019	735.93
Total 01-20-05765-00 UNIFORMS:					735.93
Total POLICE DEPARTMENT:					17,283.15
FIRE DEPARTMENT					
1514	Metro Paramedic Services INC	020-01256	AMBULANCE SRVC: NOVEMBE	10/17/2019	16,403.58
Total 01-25-05415-00 AMBULANCE & EMS SERVICE:					16,403.58
1522	Fairmeadows Home Health Cente	407341-11484	CYLINDER RENTALS	10/21/2019	45.00
1522	Fairmeadows Home Health Cente	440390-11472	CYLINDER RENTAL	10/14/2019	5.00
Total 01-25-05460-00 EQUIPMENT RENTAL:					50.00
1705	County of Will	Nov.2019-001	DISPATCH SRVC: NOV 2019 (F	10/09/2019	3,456.42
Total 01-25-05495-00 INTERGOVT SERVICE CONTRACTS:					3,456.42
234	COMCAST	10/07/19	INTERNET CHRGS:10/11/19-11/	10/07/2019	120.20
237	VERIZON WIRELESS	9840024990	JET PACKS (FD)	10/12/2019	72.02
Total 01-25-05500-00 ISP'S & DATA SERVICES:					192.22
1475	Cintas Corporation #319	4032765765	FLOOR MATS - FD	10/17/2019	33.66
1475	Cintas Corporation #319	4033280351	FLOOR MATS - FD	10/24/2019	33.66
Total 01-25-05510-00 JANITORIAL SERVICES:					67.32
1001	AIR ONE EQUIPMENT INC	149460	HEM PATCH	10/22/2019	90.00
Total 01-25-05515-00 LAUNDRY/UNIFORM SERVICES:					90.00
234	COMCAST	10/07/19	VOICE CHRGS:10/11/19-11/10/1	10/07/2019	105.11
1331	Comcast	89812192	PHONE/VOICE CHRGS (FD)	10/15/2019	289.28
237	VERIZON WIRELESS	9839618937	ACCT#780341740-00001	10/07/2019	289.37
237	VERIZON WIRELESS	9840024990	CELL PHONE CHARGS (FD)	10/12/2019	54.15

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-25-05580-00 TELEPHONES & PAGERS:					737.91
423	CHAD VLIETSTRA	10/18/19	REIMBURSE:OPEN HOUSE FO	10/18/2019	112.13
Total 01-25-05630-00 CONCESSIONS & FOOD:					112.13
194	EMERGENCY MEDICAL PRODU	2109691	EMS SUPPLIES	10/21/2019	491.60
1911	STOKOSKI, MICHAEL	10/18/19	REIMBURSE:EMS SUPPLIES	10/18/2019	19.77
Total 01-25-05640-00 EMS SUPPLIES:					511.37
1634	Battery Plus	P19917006	BATTERIES	10/17/2019	68.24
1911	STOKOSKI, MICHAEL	10/18/19	REIMBURSE:BRUSH HEADS FO	10/18/2019	26.27
225	WAREHOUSE DIRECT	4450669-0	COFFEE;AIR FRESHENER;DISP	10/11/2019	117.96
Total 01-25-05690-00 PROGRAM SUPPLIES:					212.47
296	ADVANCE AUTO PARTS	692392963113	MINI BULBS	10/23/2019	5.24
Total 01-25-05710-00 SERVICE & REPAIR PARTS:					5.24
1845	Ziegle, Bruce	10/18/19	REIMBURSE:REGISTRATION F	10/18/2019	200.00
Total 01-25-05810-00 CONF & MEETING REGISTRATION:					200.00
423	CHAD VLIETSTRA	10/18/19	REIMBURSE:LODGING	10/18/2019	322.56
Total 01-25-05830-00 LODGING:					322.56
Total FIRE DEPARTMENT:					22,361.22
PUBLIC WORKS					
1331	Comcast	89812192	PHONE/VOICE CHRGS (DPW)	10/15/2019	136.56
237	VERIZON WIRELESS	9840024990	CELL PHONE CHARGS (DPW)	10/12/2019	90.83
Total 01-30-05580-00 TELEPHONES & PAGERS:					227.39
1111	CRETE ACE HARDWARE	160831/1	LED FEIT	09/20/2019	7.99
1111	CRETE ACE HARDWARE	160855/1	HARDWARE;FITTINGS GREASE	09/23/2019	9.57
Total 01-30-05690-00 PROGRAM SUPPLIES:					17.56
1111	CRETE ACE HARDWARE	160797/1	THREADLOCKER;SOCKET	09/18/2019	23.98
Total 01-30-05715-00 SMALL TOOLS:					23.98
Total PUBLIC WORKS:					268.93
SPORTS & RECREATION PROG					
1505	Frank Rossi	11/4/19	ENTERTAINMENT:THANKSGIVI	10/28/2019	300.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-50-05560-00 PURCHASED PROGRAM SERVICES:					300.00
Total SPORTS & RECREATION PROG:					300.00
COURTESY CAR PROGRAM					
237	VERIZON WIRELESS	9840024990	CELL PHONE CHARGS (COURT	10/12/2019	36.44
Total 01-53-05580-00 TELEPHONES & PAGERS:					36.44
Total COURTESY CAR PROGRAM:					36.44
SENIOR CENTER MAINTENANCE					
234	COMCAST	10/9/19	INTERNET CHRGS:10/16/19-11/	10/09/2019	106.90
Total 01-56-05500-00 ISP'S & DATA SERVICES:					106.90
1331	Comcast	89812192	PHONE/VOICE CHRGS (SC)	10/15/2019	62.83
Total 01-56-05580-00 TELEPHONES & PAGERS:					62.83
147	MENARDS	11913	MULCH;FABRIC STANDARD	10/24/2019	46.94
Total 01-56-05655-00 LANDSCAPING & PLANTING SUPPLYS:					46.94
147	MENARDS	11467	SUPPLIES FOR SC	10/18/2019	118.76
Total 01-56-05690-00 PROGRAM SUPPLIES:					118.76
Total SENIOR CENTER MAINTENANCE:					335.43
Total GENERAL FUND:					48,959.16
1187	VSP of Illinois, NFP	11/1/19	EMPLY PORTION FOR NOVEMB	11/01/2019	277.49
Total 02-00-02026-00 HEALTH INSURANCE CONTRIB W/H:					277.49
52	DELTA DENTAL - RISK	1283953	EMPLY PORTION FOR NOVEMB	11/01/2019	2,996.80
Total 02-00-02027-00 DENTAL INSURANCE CONTRIB W/H:					2,996.80
Total :					3,274.29
Total :					3,274.29
MOTOR FUEL TAX FUND					
NONDEPARTMENTAL					
1760	Dominion Lighting INC	10/18/19	REPL LIGHTING FOR DAMAGE	10/18/2019	10,650.00
Total 11-00-05375-00 R&M-STREET LIGHTS & SIGNALS:					10,650.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total NONDEPARTMENTAL:					10,650.00
Total MOTOR FUEL TAX FUND:					10,650.00
WATER FUND					
COST OF SALES					
4	AIDE RENTALS & SALES	120879-1	PUMP RENTAL;HOSES	10/09/2019	131.14
4	AIDE RENTALS & SALES	120967-1	SAW RENTAL	10/10/2019	120.96
4	AIDE RENTALS & SALES	121169-1	HOSES	10/22/2019	170.00
Total 61-62-05460-00 EQUIPMENT RENTAL:					422.10
141	M & J UNDERGROUND	M19-0387	INSTALL NEW HYDRANT (ACCI	10/22/2019	3,390.00
209	ME SIMPSON COMPANY INC	34130	LEAK LOCATES:2910 CHGO RD	09/30/2019	895.00
Total 61-62-05560-00 PURCHASED PROGRAM SERVICES:					4,285.00
237	VERIZON WIRELESS	9840024990	CELL PHONE CHARGS (TABLE	10/12/2019	216.06
Total 61-62-05580-00 TELEPHONES & PAGERS:					216.06
1713	FedEx	6-769-18877	POSTAGE:IEPA-MICROBIOLOGI	10/16/2019	47.14
Total 61-62-05680-00 POSTAGE:					47.14
118	LAKE COUNTY CARTAGE INC	20959	1" STONE	10/18/2019	322.11
Total 61-62-05730-00 STREET MTLs-AGGREGATE:					322.11
12	GALLAGHER MATERIALS INC	12973	ASPHALT	10/05/2019	131.25
Total 61-62-05735-00 STREET MTLs-BITUMINUM:					131.25
67	C & M PIPE & SUPPLY CO INC	12048	PVC PIPE;COUPLING	10/07/2019	35.96
Total 61-62-05785-00 WATER & SEWER SYSTEM SUPPLIES:					35.96
213	UNDERGROUND PIPE & VALVE	38996	MACRO COUPLINGS	10/15/2019	1,196.00
Total 61-62-05790-00 WATER & SEWER SYST REPAIR PART:					1,196.00
Total COST OF SALES:					6,655.62
Total WATER FUND:					6,655.62
Grand Totals:					69,539.07

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 _____
